


HARRISON
SUPER REGIONAL FOOD DISTRIBUTOR

STATEMENT

 REMIT TO: PO BOX 72179
 BOSSIER CITY, LA 71172-2179
 800-341-7567 * 318-747-0700

| PAYMENT TERMS | PAGE |
|---------------|------|
| NET 14 DAYS | 1 |

| SALESMAN | NUMBER |
|---------------|--------|
| RODNEY THOMAS | 27 |

| STATEMENT DATE | ACCOUNT NO. |
|----------------|-------------|
| 2/11/15 | 17501 |

 A-Z WHOLESALE/DALLAS
 11100 HARRY HINES BLVD.

DALLAS

TX 75229 - 4603

 A FINANCE CHARGE OF 1.825% PER MONTH OR 21.0% PER ANNUM WILL BE CHARGED
 ON ALL PAST DUE ACCOUNTS. TERMS BEGIN ON DATE OF INVOICE.

| DATE | INVOICE NO. | DESCRIPTION | ORIGINAL AMT. | REMAINING AMT. | BALANCE | INVOICE NO. | AMOUNT DUE |
|----------|-------------|--------------|---------------|----------------|-----------|-------------|------------|
| 7/03/14 | 2768614 | usst082 | 1460.43- | 1460.43- | 1460.43- | 2768614 | 1460.43- |
| 7/03/14 | 2768615 | usst032 | 1424.20- | 1424.20- | 2884.63- | 2768615 | 1424.20- |
| 7/03/14 | 2768616 | usst066 | 1512.37- | 1512.37- | 4397.00- | 2768616 | 1512.37- |
| 7/03/14 | 2768617 | usst060 | 1563.50- | 1563.50- | 5960.50- | 2768617 | 1563.50- |
| 7/03/14 | 2768618 | usst042 | 1464.21- | 1464.21- | 7424.71- | 2768618 | 1464.21- |
| 8/17/14 | 2794934 | USST084 | 1470.07- | 1470.07- | 8894.78- | 2794934 | 1470.07- |
| 8/17/14 | 2794935 | USST045 | 1486.15- | 1486.15- | 10380.93- | 2794935 | 1486.15- |
| 8/17/14 | 2794937 | USST068 | 1516.81- | 1516.81- | 11897.74- | 2794937 | 1516.81- |
| 8/17/14 | 2794938 | USST026 | 1467.00- | 1467.00- | 13364.74- | 2794938 | 1467.00- |
| 8/17/14 | 2794946 | USST018 | 1491.77- | 1491.77- | 14856.51- | 2794946 | 1491.77- |
| 8/18/14 | 2795371 | USST091 | 1569.57- | 1569.57- | 16426.08- | 2795371 | 1569.57- |
| 12/21/14 | 2871248 | INVOICE | 10721.65 | 10721.65 | 5704.43- | 2871248 | 10721.65 |
| 12/24/14 | 2873346 | INVOICE | 104063.73 | 104063.73 | 98359.30 | 2873346 | 104063.73 |
| 12/28/14 | 2875059 | INVOICE | 106185.15 | 106185.15 | 204544.45 | 2875059 | 106185.15 |
| 12/31/14 | 2876555 | INVOICE | 73782.22 | 73782.22 | 278326.67 | 2876555 | 73782.22 |
| 1/04/15 | 2876743 | INVOICE | 10189.50 | 10189.50 | 288516.17 | 2876743 | 10189.50 |
| 1/04/15 | 2877424 | INVOICE | 2748.98 | 2748.98 | 291265.15 | 2877424 | 2748.98 |
| Current | Over 7 Days | Over 14 Days | Over 19 Days | Over 28 Days | | Balance | |
| | | | | | | <-- Due --> | |


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| 2/11/15 | 17501 |

 A-Z WHOLESALE/DALLAS
 11100 HARRY HINES BLVD.

DALLAS

TX

75229 - 4603

 WRITE ACCOUNT NUMBER ON CHECK
 TO RECEIVE PROPER CREDIT!



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| PAYMENT TERMS | PAGE |
|---------------|--------|
| NET 14 DAYS | 2 |
| SALESMAN | NUMBER |
| RODNEY THOMAS | 27 |

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| 2/11/15 | 17501 |

A-Z WHOLESALE/DALLAS
11100 HARRY HINES BLVD.

DALLAS TX 75229 - 4603

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ON ALL PAST DUE ACCOUNTS. TERMS BEGIN ON DATE OF INVOICE.

| DATE | INVOICE NO. | DESCRIPTION | ORIGINAL AMT. | REMAINING AMT. | BALANCE | INVOICE NO. | AMOUNT DUE |
|---------|-------------|--------------|---------------|----------------|-----------|-------------|------------|
| 1/04/15 | 2878211 | INVOICE | 61446.27 | 61446.27 | 352711.42 | 2878211 | 61446.27 |
| 1/07/15 | 2880212 | INVOICE | 10545.00 | 10545.00 | 363256.42 | 2880212 | 10545.00 |
| 1/07/15 | 2880217 | INVOICE | 74529.87 | 74529.87 | 437786.29 | 2880217 | 74529.87 |
| 1/11/15 | 2881754 | INVOICE | 11103.02 | 11103.02 | 448889.31 | 2881754 | 11103.02 |
| 1/11/15 | 2882713 | INVOICE | 12156.10 | 12156.10 | 461045.41 | 2882713 | 12156.10 |
| 1/11/15 | 2882899 | INVOICE | 10545.00 | 10545.00 | 471590.41 | 2882899 | 10545.00 |
| 1/11/15 | 2882928 | INVOICE | 98892.47 | 98892.47 | 570482.88 | 2882928 | 98892.47 |
| 1/12/15 | 2883346 | 2880217 | 10.04- | 10.04- | 570472.84 | 2883346 | 10.04- |
| 1/13/15 | 2883905 | 2881754 | 49.16- | 49.16- | 570423.68 | 2883905 | 49.16- |
| 1/13/15 | 2883906 | INVOICE | 43.99 | 43.99 | 570467.67 | 2883906 | 43.99 |
| 1/14/15 | 2884261 | INVOICE | 5272.50 | 5272.50 | 575740.17 | 2884261 | 5272.50 |
| 1/14/15 | 2884263 | INVOICE | 105014.99 | 105014.99 | 680755.16 | 2884263 | 105014.99 |
| 1/15/15 | 2884855 | 2878211 | 216.19- | 216.19- | 680538.97 | 2884855 | 216.19- |
| 1/18/15 | 2885331 | INVOICE | 2417.58 | 2417.58 | 682956.55 | 2885331 | 2417.58 |
| 1/18/15 | 2886435 | INVOICE | 11581.08 | 11581.08 | 694537.63 | 2886435 | 11581.08 |
| 1/18/15 | 2886640 | INVOICE | 106259.07 | 106259.07 | 800796.70 | 2886640 | 106259.07 |
| 1/18/15 | 2886645 | INVOICE | 11507.25 | 11507.25 | 812303.95 | 2886645 | 11507.25 |
| Current | Over 7 Days | Over 14 Days | Over 19 Days | Over 28 Days | | Balance | |
| | | | | | | <-- Due --> | |



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| NET 14 DAYS | 2 |
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| 2/11/15 | 17501 |

A-Z WHOLESALE/DALLAS
11100 HARRY HINES BLVD.

DALLAS TX
75229 - 4603

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STATEMENT

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|-----------|-------------|--------------|---------------|----------------|------------|-------------|------------|
| 1/20/15 | 2888298 | 2881754 | 100.08- | 100.08- | 812203.87 | 2888298 | 100.08- |
| 1/21/15 | 2888676 | INVOICE | 106443.53 | 106443.53 | 918647.40 | 2888676 | 106443.53 |
| 1/25/15 | 2889823 | INVOICE | 27415.91 | 27415.91 | 946063.31 | 2889823 | 27415.91 |
| 1/25/15 | 2890968 | INVOICE | 12263.05 | 12263.05 | 958326.36 | 2890968 | 12263.05 |
| 1/25/15 | 2891180 | INVOICE | 107168.83 | 107168.83 | 1065495.19 | 2891180 | 107168.83 |
| 1/28/15 | 2892869 | INVOICE | 108439.69 | 108439.69 | 1173934.88 | 2892869 | 108439.69 |
| 2/01/15 | 2894061 | INVOICE | 2100.50 | 2100.50 | 1176035.38 | 2894061 | 2100.50 |
| 2/01/15 | 2894992 | INVOICE | 12296.35 | 12296.35 | 1188331.73 | 2894992 | 12296.35 |
| 2/01/15 | 2895001 | INVOICE | 109898.90 | 109898.90 | 1298230.63 | 2895001 | 109898.90 |
| 2/04/15 | 2895134 | INVOICE | 213.85 | 213.85 | 1298444.48 | 2895134 | 213.85 |
| 2/04/15 | 2896747 | INVOICE | 97055.91 | 97055.91 | 1395500.39 | 2896747 | 97055.91 |
| 2/08/15 | 2897298 | INVOICE | 10592.38 | 10592.38 | 1406092.77 | 2897298 | 10592.38 |
| 2/08/15 | 2898126 | INVOICE | 10726.66 | 10726.66 | 1416819.43 | 2898126 | 10726.66 |
| 2/08/15 | 2899623 | INVOICE | 106587.15 | 106587.15 | 1523406.58 | 2899623 | 106587.15 |
| Current | Over 7 Days | Over 14 Days | Over 19 Days | Over 28 Days | | Balance | |
| 225175.95 | 232735.44 | 146847.79 | 348179.73 | 570467.67 | 1523406.58 | <-- Due --> | 1523406.58 |


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| 2/11/15 | 17502 |

A-Z WHOLESALE/WACO
11100 HARRY HINES BLVD.

DALLAS TX 75229 - 4603

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|----------|-------------|--------------|---------------|---------------|-----------|-------------|------------|
| 5/04/14 | 2732081 | INVOICE | 1716.50 | 100.00 | 100.00 | 2732081 | 100.00 |
| 9/17/14 | 2814419 | INVOICE | 48230.39 | 3102.00 | 3202.00 | 2814419 | 3102.00 |
| 12/21/14 | 2869441 | INVOICE | 7977.82 | 7977.82 | 11179.82 | 2869441 | 7977.82 |
| 12/21/14 | 2870087 | INVOICE | 2346.02 | 2346.02 | 13525.84 | 2870087 | 2346.02 |
| 12/21/14 | 2871251 | INVOICE | 1501.50 | 1501.50 | 15027.34 | 2871251 | 1501.50 |
| 12/24/14 | 2873389 | INVOICE | 54836.59 | 54836.59 | 69863.93 | 2873389 | 54836.59 |
| 12/28/14 | 2875057 | INVOICE | 56498.06 | 56498.06 | 126361.99 | 2875057 | 56498.06 |
| 12/31/14 | 2876557 | INVOICE | 37382.33 | 37382.33 | 163744.32 | 2876557 | 37382.33 |
| 1/04/15 | 2876747 | INVOICE | 8137.75 | 8137.75 | 171882.07 | 2876747 | 8137.75 |
| 1/04/15 | 2877425 | INVOICE | 1774.60 | 1774.60 | 173656.67 | 2877425 | 1774.60 |
| 1/04/15 | 2878212 | INVOICE | 37777.78 | 37777.78 | 211434.45 | 2878212 | 37777.78 |
| 1/07/15 | 2880277 | INVOICE | 30558.50 | 30558.50 | 241992.95 | 2880277 | 30558.50 |
| 1/08/15 | 2880860 | 2878212 | 108.32- | 108.32- | 241884.63 | 2880860 | 108.32- |
| 1/11/15 | 2881755 | INVOICE | 4390.50 | 4390.50 | 246275.13 | 2881755 | 4390.50 |
| 1/11/15 | 2882715 | INVOICE | 8465.92 | 8465.92 | 254741.05 | 2882715 | 8465.92 |
| 1/11/15 | 2882934 | INVOICE | 31279.19 | 31279.19 | 286020.24 | 2882934 | 31279.19 |
| 1/14/15 | 2884267 | INVOICE | 43194.44 | 43194.44 | 329214.68 | 2884267 | 43194.44 |
| Current | Over 7 Days | Over 14 Days | Over 19 Days | Over 28 Days | | Balance | |
| | | | | | | <-- Due --> | |



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|-----------|-------------|--------------|---------------|----------------|-----------|-------------|------------|
| 1/18/15 | 2885332 | INVOICE | 1761.86 | 1761.86 | 330976.54 | 2885332 | 1761.86 |
| 1/18/15 | 2886436 | INVOICE | 10481.66 | 10481.66 | 341458.20 | 2886436 | 10481.66 |
| 1/18/15 | 2886642 | INVOICE | 38475.33 | 38475.33 | 379933.53 | 2886642 | 38475.33 |
| 1/21/15 | 2888775 | INVOICE | 44173.18 | 44173.18 | 424106.71 | 2888775 | 44173.18 |
| 1/25/15 | 2889824 | INVOICE | 12598.85 | 12598.85 | 436705.56 | 2889824 | 12598.85 |
| 1/25/15 | 2890970 | INVOICE | 9938.04 | 9938.04 | 446643.60 | 2890970 | 9938.04 |
| 1/25/15 | 2891179 | INVOICE | 44109.02 | 44109.02 | 490752.62 | 2891179 | 44109.02 |
| 1/28/15 | 2892889 | INVOICE | 43509.42 | 43509.42 | 534262.04 | 2892889 | 43509.42 |
| 2/01/15 | 2894062 | INVOICE | 1655.10 | 1655.10 | 535917.14 | 2894062 | 1655.10 |
| 2/01/15 | 2894993 | INVOICE | 8919.12 | 8919.12 | 544836.26 | 2894993 | 8919.12 |
| 2/01/15 | 2894999 | INVOICE | 38847.30 | 38847.30 | 583683.56 | 2894999 | 38847.30 |
| 2/02/15 | 2895593 | 2892889 | 92.10- | 92.10- | 583591.46 | 2895593 | 92.10- |
| 2/04/15 | 2895135 | INVOICE | 32.90 | 32.90 | 583624.36 | 2895135 | 32.90 |
| 2/04/15 | 2896749 | INVOICE | 49150.65 | 49150.65 | 632775.01 | 2896749 | 49150.65 |
| 2/08/15 | 2897308 | INVOICE | 10614.10 | 10614.10 | 643389.11 | 2897308 | 10614.10 |
| 2/08/15 | 2898127 | INVOICE | 3330.08 | 3330.08 | 646719.19 | 2898127 | 3330.08 |
| 2/08/15 | 2899620 | INVOICE | 63439.11 | 63439.11 | 710158.30 | 2899620 | 63439.11 |
| Current | Over 7 Days | Over 14 Days | Over 19 Days | Over 28 Days | | Balance | |
| 126566.84 | 92838.84 | 66645.91 | 138086.47 | 286020.24 | 710158.30 | <-- Due --> | 710158.30 |



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A-Z WHOLESALE/WACO
11100 HARRY HINES BLVD.

DALLAS

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| STATEMENT DATE | ACCOUNT NO. |
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| 2/11/15 | 175 |

A-Z WHOLESALERS, INC.
11100 HARRY HINES BLVD.

DALLAS

TX 75229 - 4603

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| DATE | INVOICE NO. | DESCRIPTION | ORIGINAL AMT. | REMAINING AMT. | BALANCE | INVOICE NO. | AMOUNT DUE |
|-----------------------------|-------------|--------------|---------------|-----------------------|------------|-------------|------------|
| Customer Name | | | Cust # | Store # | Amount Due | | |
| A-Z WHOLESALE/DALLAS | | | 17501 | | 1523406.58 | | |
| A-Z WHOLESALE/WACO | | | 17502 | | 710158.30 | | |
| CORPORATE TRANSACTIONS ---> | | | | | .01- | | |
| | | | | Corporate Amount Due: | 2233564.87 | Corp. Due: | 2233564.87 |
| Current | Over 7 Days | Over 14 Days | Over 19 Days | Over 28 Days | | Balance | |
| | | | | | | <-- Due --> | |

STATEMENT

| PAYMENT TERMS | PAGE |
|---------------------------|------|
| *** CORPORATE SUMMARY *** | 1 |

| SALESMAN | NUMBER |
|---------------------------|--------|
| CONTACT: JANE GREENE EXT. | 50 |



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| *** CORPORATE SUMMARY *** | 5 |

| SALESMAN | NUMBER |
|---------------------------|--------|
| CONTACT: JANE GREENE EXT. | 5 |

| STATEMENT DATE | ACCOUNT NO. |
|----------------|-------------|
| 2/11/15 | 175 |

A-Z WHOLESALERS, INC.
11100 HARRY HINES BLVD.

DALLAS

TX
75229 - 4603

WRITE ACCOUNT NUMBER ON CHECK
TO RECEIVE PROPER CREDIT!

10/02/12 15:05:30

DHIST
KDHISCIGAZ/isgry

Cig History

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

PAGE 1

APP232

| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | To Oct 01 2012 | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|----------------------|------------------|-------------|------------------|-----------------------|-----------------------|---------------------|------------------|
| 17,501 | A-Z WHOLESALE/DALLAS | 1 | 808,300 | NEWPORT BX K FSC | | 30 | 2,268,453 | 1,120,105 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 2 | | | | 120 | 2,268,438 | 1,120,108 |
| | A-Z WHOLESALE/DALLAS | | | | | 120 | 2,271,817 | 1,120,111 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 3 | | | | 150 | 2,271,885 | 1,120,115 |
| | A-Z WHOLESALE/DALLAS | | | | | 150 | 2,275,251 | 1,120,118 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 4 | | | | 120 | 2,275,160 | 1,120,122 |
| | A-Z WHOLESALE/DALLAS | | | | | 90 | 2,278,773 | 1,120,125 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 7 | | | | 120 | 2,285,675 | 1,120,212 |
| | A-Z WHOLESALE/DALLAS | | | | | 150 | 2,288,910 | 1,120,215 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 8 | | | | 150 | 2,288,853 | 1,120,219 |
| | A-Z WHOLESALE/DALLAS | | | | | 150 | 2,292,576 | 1,120,222 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 9 | | | | 150 | 2,292,654 | 1,120,226 |
| | A-Z WHOLESALE/DALLAS | | | | | 120 | 2,296,198 | 1,120,229 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 10 | | | | 120 | 2,296,803 | 1,120,304 |
| | A-Z WHOLESALE/DALLAS | | | | | 120 | 2,299,407 | 1,120,307 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 12 | | | | 150 | 2,302,938 | 1,120,318 |
| | A-Z WHOLESALE/DALLAS | | | | | 150 | 2,306,049 | 1,120,321 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 13 | | | | 150 | 2,306,339 | 1,120,325 |
| | A-Z WHOLESALE/DALLAS | | | | | 120 | 2,309,393 | 1,120,328 |
| | | | | | | TOTAL | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 17 | | | | 120 | 2,319,150 | 1,120,422 |
| | A-Z WHOLESALE/DALLAS | | | | | 150 | 2,321,739 | 1,120,425 |

10/02/12 15:05:30

DHIST
KDHISCIGAZ/isqry

Cig History

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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APP233

| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | Jan 1 To Oct 01 2012 | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|--|------------------|-------------|----------------------|-----------------------|-------------------------|------------------------|------------------------|
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 18 | 808,300 | NEWPORT BX K FSC | | TOTAL 270 | 2,322,421 2,324,899 | 1,120,429 1,120,502 |
| 17,501 | A-Z WHOLESALE/DALLAS | 19 | | | | TOTAL 150 | 2,325,068 | 1,120,506 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 21 | | | | TOTAL 150 | 2,332,194 2,335,513 | 1,120,520 1,120,523 |
| 17,501 | A-Z WHOLESALE/DALLAS | 22 | | | | TOTAL 180 | 2,336,412 | 1,120,527 |
| 17,501 | A-Z WHOLESALE/DALLAS | 23 | | | | TOTAL 150 | 2,343,253 | 1,120,606 |
| 17,501 | A-Z WHOLESALE/DALLAS | 24 | | | | TOTAL 150 | 2,346,613 | 1,120,613 |
| 17,501 | A-Z WHOLESALE/DALLAS | 25 | | | | TOTAL 300 | 2,346,851 | 1,120,617 |
| 17,501 | A-Z WHOLESALE/DALLAS | 26 | | | | TOTAL 60 | 2,353,791 | 1,120,627 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 27 | | | | TOTAL 120 90 | 2,354,636 2,356,922 | 1,120,701 1,120,704 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 28 | | | | TOTAL 210 150 90 | 2,357,007 2,360,669 | 1,120,708 1,120,711 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 29 | | | | TOTAL 240 120 120 | 2,360,998 2,363,840 | 1,120,715 1,120,718 |
| 17,501 | A-Z WHOLESALE/DALLAS | 30 | | | | TOTAL 240 120 | 2,364,131 | 1,120,722 |

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Cig History

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|----------------------|------------------|-------------|-----------------------|-----------------------|---------------------|------------------|
| 17,501 | A-Z WHOLESALE/DALLAS | 30 | 808,300 | NEWPORT BX K FSC | 150 | 2,366,647 | 1,120,725 |
| | | | | TOTAL | 270 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 31 | | | 120 | 2,367,776 | 1,120,729 |
| | A-Z WHOLESALE/DALLAS | | | | 120 | 2,370,293 | 1,120,801 |
| | | | | TOTAL | 240 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 32 | | | 120 | 2,371,215 | 1,120,805 |
| | | | | TOTAL | 120 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 33 | | | 90 | 2,377,268 | 1,120,815 |
| | | | | TOTAL | 90 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 34 | | | 90 | 2,377,668 | 1,120,819 |
| | A-Z WHOLESALE/DALLAS | | | | 180 | 2,380,962 | 1,120,822 |
| | | | | TOTAL | 270 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 35 | | | 180 | 2,381,306 | 1,120,826 |
| | A-Z WHOLESALE/DALLAS | | | | 180 | 2,384,917 | 1,120,829 |
| | | | | TOTAL | 360 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 36 | | | 180 | 2,385,209 | 1,120,902 |
| | A-Z WHOLESALE/DALLAS | | | | 180 | 2,390,900 | 1,120,905 |
| | | | | TOTAL | 360 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 37 | | | 180 | 2,391,301 | 1,120,909 |
| | A-Z WHOLESALE/DALLAS | | | | 150 | 2,395,018 | 1,120,912 |
| | | | | TOTAL | 330 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 38 | | | 180 | 2,395,241 | 1,120,916 |
| | A-Z WHOLESALE/DALLAS | | | | 180 | 2,399,523 | 1,120,919 |
| | | | | TOTAL | 360 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 39 | | | 120 | 2,400,251 | 1,120,923 |
| | A-Z WHOLESALE/DALLAS | | | | 120 | 2,403,459 | 1,120,926 |
| | | | | TOTAL | 240 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 40 | | | 120 | 2,404,279 | 1,120,930 |
| | | | | TOTAL | 120 | | |
| 17,502 | A-Z WHOLESALE/WACO | 1 | | | 90 | 2,268,462 | 1,120,105 |

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Jan 1 To Oct 01 2012

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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Case 3:19-cv-01057-B Document 66 Filed 07/07/20 Page 10 of 360 PageID 842

| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.H. Invoice Number | O.D. Quantity Ordered | O.D. Posted Date |
|-----------------|--|------------------|-------------|-----------------------|------------------------|-----------------------|------------------------|
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 2 | 808,300 | NEWPORT BX K FSC | 2,268,439 2,271,823 | 120 150 | 1,120,108 1,120,111 |
| | | | | | TOTAL | 270 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 3 | | | 2,271,886 2,275,259 | 120 90 | 1,120,115 1,120,118 |
| | | | | | TOTAL | 210 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 4 | | | 2,275,161 2,278,774 | 120 150 | 1,120,122 1,120,125 |
| | | | | | TOTAL | 270 | |
| 17,502 | A-Z WHOLESALE/WACO | 6 | | | 2,285,590 | 150 | 1,120,208 |
| | | | | | TOTAL | 150 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 7 | | | 2,285,676 2,288,920 | 150 150 | 1,120,212 1,120,215 |
| | | | | | TOTAL | 300 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 8 | | | 2,288,855 2,292,618 | 90 120 | 1,120,219 1,120,222 |
| | | | | | TOTAL | 210 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 9 | | | 2,292,656 2,296,208 | 150 60 | 1,120,226 1,120,229 |
| | | | | | TOTAL | 210 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 10 | | | 2,296,805 2,299,478 | 60 60 | 1,120,304 1,120,307 |
| | | | | | TOTAL | 120 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 12 | | | 2,302,939 2,306,062 | 90 60 | 1,120,318 1,120,321 |
| | | | | | TOTAL | 150 | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 13 | | | 2,306,340 2,309,434 | 90 90 | 1,120,325 1,120,328 |
| | | | | | TOTAL | 180 | |
| 17,502 | A-Z WHOLESALE/WACO | 18 | | | 2,324,955 | 90 | 1,120,502 |

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Cig History

Jan 1 To Oct 01 2012

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|--------------------|------------------|-------------|-----------------------|-----------------------|---------------------|------------------|
| 17,502 | A-Z WHOLESALE/WACO | 19 | 808,300 | NEWPORT BX K FSC | 90 | 2,325,069 | 1,120,506 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 21 | | | 90 | 2,335,547 | 1,120,523 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 22 | | | 180 | 2,336,427 | 1,120,527 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 23 | | | 150 | 2,340,589 | 1,120,603 |
| | A-Z WHOLESALE/WACO | | | | 90 | 2,343,269 | 1,120,606 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 24 | | | 60 | 2,343,691 | 1,120,610 |
| | A-Z WHOLESALE/WACO | | | | 90 | 2,346,622 | 1,120,613 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 25 | | | 120 | 2,350,311 | 1,120,620 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 26 | | | 120 | 2,352,277 | 1,120,624 |
| | A-Z WHOLESALE/WACO | | | | 90 | 2,353,828 | 1,120,627 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 27 | | | 210 | 2,354,639 | 1,120,701 |
| | A-Z WHOLESALE/WACO | | | | 90 | 2,356,935 | 1,120,704 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 28 | | | 180 | 2,357,008 | 1,120,708 |
| | A-Z WHOLESALE/WACO | | | | 60 | 2,360,758 | 1,120,711 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 29 | | | 120 | 2,361,000 | 1,120,715 |
| | A-Z WHOLESALE/WACO | | | | 150 | 2,363,921 | 1,120,718 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 30 | | | 270 | 2,364,132 | 1,120,722 |
| | A-Z WHOLESALE/WACO | | | | 150 | 2,367,206 | 1,120,725 |
| | | | | | TOTAL | | |
| | | | | | 360 | | |

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Cig History

Jan 1 To Oct 01 2012

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|--|------------------|-------------|-----------------------|-----------------------|------------------------|------------------------|
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 31 | 808,300 | NEWPORT BX K FSC | 150 120 | 2,367,781 2,370,436 | 1,120,729 1,120,801 |
| | | | | | TOTAL 270 | | |
| 17,502 | A-Z WHOLESALE/WACO | 32 | | | 150 | 2,371,220 | 1,120,805 |
| | | | | | TOTAL 150 | | |
| 17,502 | A-Z WHOLESALE/WACO | 34 | | | 150 | 2,380,939 | 1,120,822 |
| | | | | | TOTAL 150 | | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 35 | | | 210 180 | 2,381,305 2,385,102 | 1,120,826 1,120,829 |
| | | | | | TOTAL 390 | | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 36 | | | 210 210 | 2,385,205 2,390,951 | 1,120,902 1,120,905 |
| | | | | | TOTAL 420 | | |
| 17,502 | A-Z WHOLESALE/WACO A-Z WHOLESALE/WACO | 37 | | | 210 90 | 2,391,302 2,394,958 | 1,120,909 1,120,912 |
| | | | | | TOTAL 300 | | |
| 17,502 | A-Z WHOLESALE/WACO | 38 | | | 90 | 2,399,572 | 1,120,919 |
| | | | | | TOTAL 90 | | |
| 17,502 | A-Z WHOLESALE/WACO | 39 | | | 120 | 2,400,252 | 1,120,923 |
| | | | | | TOTAL 120 | | |
| 17,502 | A-Z WHOLESALE/WACO | 40 | | | 210 | 2,404,283 | 1,120,930 |
| | | | | | TOTAL 210 | | |
| | | | | | TOTAL 14,100 | | |

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Cig History

Jan 1 To Oct 01 2012

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|--|------------------|-------------|---------------------------|-------------------------|------------------------|------------------------|
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 2 | 808,532 | MARLBORO BP GOLD BOX (LT) | 150 150 TOTAL 300 | 2,268,438 2,271,817 | 1,120,108 1,120,111 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 3 | | | 150 150 TOTAL 300 | 2,271,885 2,275,251 | 1,120,115 1,120,118 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 4 | | | 150 180 TOTAL 330 | 2,275,160 2,278,773 | 1,120,122 1,120,125 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 7 | | | 150 180 TOTAL 330 | 2,285,675 2,288,910 | 1,120,212 1,120,215 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 8 | | | 180 180 TOTAL 360 | 2,288,853 2,292,576 | 1,120,219 1,120,222 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 9 | | | 180 210 TOTAL 390 | 2,292,654 2,296,198 | 1,120,226 1,120,229 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 10 | | | 210 210 TOTAL 420 | 2,296,803 2,299,407 | 1,120,304 1,120,307 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 12 | | | 210 210 TOTAL 420 | 2,302,938 2,306,049 | 1,120,318 1,120,321 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 13 | | | 210 180 TOTAL 390 | 2,306,339 2,309,393 | 1,120,325 1,120,328 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 17 | | | 180 180 TOTAL 360 | 2,319,150 2,321,739 | 1,120,422 1,120,425 |
| 17,501 | A-Z WHOLESALE/DALLAS A-Z WHOLESALE/DALLAS | 18 | | | 150 150 TOTAL 300 | 2,322,421 2,324,899 | 1,120,429 1,120,502 |

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Cig History

Jan 1 To Oct 01 2012

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|----------------------|------------------|-------------|---------------------------|-----------------------|---------------------|------------------|
| 17,501 | A-Z WHOLESALE/DALLAS | 19 | 808,532 | MARLBORO BP GOLD BOX (LT) | 300 | 2,325,068 | 1,120,506 |
| | | | | TOTAL | 180 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 20 | | | 90 | 2,332,023 | 1,120,516 |
| | | | | TOTAL | 90 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 21 | | | 90 | 2,332,194 | 1,120,520 |
| | A-Z WHOLESALE/DALLAS | | | | 180 | 2,335,513 | 1,120,523 |
| | | | | TOTAL | 270 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 22 | | | 180 | 2,336,412 | 1,120,527 |
| | | | | TOTAL | 180 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 23 | | | 60 | 2,340,586 | 1,120,603 |
| | A-Z WHOLESALE/DALLAS | | | | 330 | 2,343,253 | 1,120,606 |
| | | | | TOTAL | 390 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 24 | | | 270 | 2,343,686 | 1,120,610 |
| | A-Z WHOLESALE/DALLAS | | | | 350 | 2,346,613 | 1,120,613 |
| | | | | TOTAL | 620 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 27 | | | 90 | 2,354,636 | 1,120,701 |
| | A-Z WHOLESALE/DALLAS | | | | 180 | 2,356,922 | 1,120,704 |
| | | | | TOTAL | 270 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 28 | | | 210 | 2,357,007 | 1,120,708 |
| | A-Z WHOLESALE/DALLAS | | | | 240 | 2,360,669 | 1,120,711 |
| | | | | TOTAL | 450 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 29 | | | 240 | 2,360,998 | 1,120,715 |
| | A-Z WHOLESALE/DALLAS | | | | 240 | 2,363,840 | 1,120,718 |
| | | | | TOTAL | 480 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 30 | | | 240 | 2,364,131 | 1,120,722 |
| | A-Z WHOLESALE/DALLAS | | | | 210 | 2,366,647 | 1,120,725 |
| | | | | TOTAL | 450 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 31 | | | 240 | 2,367,776 | 1,120,729 |
| | A-Z WHOLESALE/DALLAS | | | | 210 | 2,370,293 | 1,120,801 |

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Cig History

Jan 1 To Oct 01 2012

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|----------------------|------------------|-------------|---------------------------|-----------------------|---------------------|------------------|
| 17,501 | A-Z WHOLESALE/DALLAS | 32 | 808,532 | MARLBORO BP GOLD BOX (LT) | 450 | 2,371,215 | 1,120,805 |
| | | | | TOTAL | 120 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 34 | | | 180 | 2,377,668 | 1,120,819 |
| | A-Z WHOLESALE/DALLAS | | | | 240 | 2,380,962 | 1,120,822 |
| | | | | TOTAL | 420 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 35 | | | 240 | 2,381,306 | 1,120,826 |
| | A-Z WHOLESALE/DALLAS | | | | 240 | 2,384,917 | 1,120,829 |
| | | | | TOTAL | 480 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 36 | | | 270 | 2,385,209 | 1,120,902 |
| | A-Z WHOLESALE/DALLAS | | | | 300 | 2,390,900 | 1,120,905 |
| | | | | TOTAL | 570 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 37 | | | 240 | 2,391,301 | 1,120,909 |
| | A-Z WHOLESALE/DALLAS | | | | 270 | 2,395,018 | 1,120,912 |
| | | | | TOTAL | 510 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 38 | | | 300 | 2,395,241 | 1,120,916 |
| | A-Z WHOLESALE/DALLAS | | | | 300 | 2,399,523 | 1,120,919 |
| | | | | TOTAL | 600 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 39 | | | 210 | 2,400,251 | 1,120,923 |
| | A-Z WHOLESALE/DALLAS | | | | 210 | 2,403,459 | 1,120,926 |
| | | | | TOTAL | 420 | | |
| 17,501 | A-Z WHOLESALE/DALLAS | 40 | | | 210 | 2,404,279 | 1,120,930 |
| | | | | TOTAL | 210 | | |
| 17,502 | A-Z WHOLESALE/WACO | 4 | | | 150 | 2,275,161 | 1,120,122 |
| | A-Z WHOLESALE/WACO | | | | 60 | 2,278,774 | 1,120,125 |
| | | | | TOTAL | 210 | | |
| 17,502 | A-Z WHOLESALE/WACO | 13 | | | 45 | 2,309,434 | 1,120,328 |
| | | | | TOTAL | 45 | | |
| 17,502 | A-Z WHOLESALE/WACO | 28 | | | 90 | 2,357,008 | 1,120,708 |
| | A-Z WHOLESALE/WACO | | | | 120 | 2,360,758 | 1,120,711 |

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Cig History

Jan 1 To Oct 01 2012

Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

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| Customer Number | O.H. Customer Name | O.D. Posted Week | Item Number | O.D. Line Description | O.D. Quantity Ordered | O.H. Invoice Number | O.D. Posted Date |
|-----------------|--------------------|------------------|-------------|---------------------------|-----------------------|---------------------|------------------|
| 17,502 | A-Z WHOLESALE/WACO | 29 | 808,532 | MARLBORO BP GOLD BOX (LT) | 210 | 2,361,000 | 1,120,715 |
| | A-Z WHOLESALE/WACO | | | | 60 | 2,363,921 | 1,120,718 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 30 | | | 90 | 2,364,132 | 1,120,722 |
| | A-Z WHOLESALE/WACO | | | | 90 | 2,367,206 | 1,120,725 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 31 | | | 180 | 2,367,781 | 1,120,729 |
| | A-Z WHOLESALE/WACO | | | | 60 | 2,370,436 | 1,120,801 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 32 | | | 60 | 2,371,220 | 1,120,805 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 36 | | | 150 | 2,385,205 | 1,120,902 |
| | A-Z WHOLESALE/WACO | | | | 90 | 2,390,951 | 1,120,905 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 37 | | | 90 | 2,391,302 | 1,120,909 |
| | A-Z WHOLESALE/WACO | | | | 60 | 2,394,958 | 1,120,912 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 38 | | | 150 | 2,395,248 | 1,120,916 |
| | A-Z WHOLESALE/WACO | | | | 60 | 2,399,572 | 1,120,919 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 39 | | | 90 | 2,400,252 | 1,120,923 |
| | A-Z WHOLESALE/WACO | | | | 60 | 2,403,527 | 1,120,926 |
| | | | | | TOTAL | | |
| 17,502 | A-Z WHOLESALE/WACO | 40 | | | 150 | 2,404,283 | 1,120,930 |
| | | | | | TOTAL | | |
| | | | | | TOTAL | | |
| | | | | | TOTAL | | |
| | | | | | 12,875 | | |

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Harrison Company, LLC
Bossier City LA 71111
318 747 0700 ext 3031

Customer Number O.H.
Customer Name

O.D.
Posted Week

Item Number O.D. Line
Description

O.D. Quantity
Ordered

O.H. Invoice
Number

O.D.
Posted Date

FINAL TOTALS 26,975
TOTAL

*** END OF REPORT ***

From: Jane Greene <jgreene@harrisoncompany.com>
Sent: Tuesday, August 27, 2013 2:55 PM
To: Amar Ali
Cc: stacy.schroeder@frostbank.com
Subject: Harrison Balance Verification

Customer #17501

Balance as of 8/26 was \$515988.44
-104267.73 payment posted 8/27/13

Balance today is \$411720.71

Please verify balance and reply all.

Thank You,
Jane Greene
fax:318-747-7387



Jane Greene
Harrison Company, LLC
Credit Manager/AR Supervisor
(318) 629-3826 Work
(800) 341-7567 ext. 3026 Work
(318) 458-1829 Mobile
jgreene@harrisoncompany.com
JANE GREENE
PO BOX 72179
BOSSIER CITY, LA 71172

Page 1

Terms: NET 14 DAYS

*****TAYLOR ORDER EDIT *****

TADTPRC Date: 12/05/12 Time: 12:30:12

Order No: 1627964 Customer: 17501 Phone: (972) 484-1153 A-Z WHOLESALE/DALLAS, 11100 HARRY HINES BLVD., DALLAS, TX
 Tote #: 18-TOTS-289 TXG001

INVOICE#: 2441113

Salesman: 27 Routel: 142 Route2: 443 60 Route3:

Seq Item No Description Qty Ord Each Ovr-Qty/UM Build-Up QMult Pack Desc Price/UM Line Total Error Comments

*****THIS IS A CREDIT NOT AN ORDER *****frank@atoz-wholesale.com

***** CUSTOMER IS IN QUANTITY LIMIT STATE *****

| | | | | | | | | | |
|----|-------|--------------------------------|-----|--|---|-----|-----|-----|--|
| 1 | 72014 | COPENHAGEN POUCH | 57 | | 5 | CAN | .00 | .00 | |
| 2 | 72079 | RED SEAL LC NATURAL | 8 | | 5 | CAN | .00 | .00 | |
| 3 | 72077 | RED SEAL LC MINT | 67 | | 5 | CAN | .00 | .00 | |
| 4 | 72354 | SKOAL PCH MINT 5 CAN ROLL | 64 | | 5 | CAN | .00 | .00 | |
| 5 | 72239 | SKOAL LC CITRUS BLD 5 CAN ROLL | 15 | | 5 | CAN | .00 | .00 | |
| 6 | 72015 | SKOAL LC WTGN 5 CAN ROLL | 17 | | 5 | CAN | .00 | .00 | |
| 7 | 72018 | SKOAL PCH WTG | 179 | | 5 | CAN | .00 | .00 | |
| 8 | 72009 | SKOAL POUCH STRAIGHT | 19 | | 5 | CAN | .00 | .00 | |
| 9 | 72402 | HUSKY FC WTG (ROLL) | 39 | | 5 | CAN | .00 | .00 | |
| 10 | 72302 | HUSKY LC STR (ROLL) | 31 | | 5 | CAN | .00 | .00 | |
| 11 | 72179 | HUSKY FC NAT (ROLL) | 24 | | 5 | CAN | .00 | .00 | |
| 12 | 72401 | HUSKY LC MINT (ROLL) | 8 | | 5 | CAN | .00 | .00 | |
| 13 | 72423 | SKOAL LC PEACH | 135 | | 5 | CAN | .00 | .00 | |
| 14 | 72006 | SKOAL BANDITS MINT | 35 | | 5 | CAN | .00 | .00 | |
| 15 | 72457 | HUSKY LC NAT (ROLL) | 66 | | 5 | CAN | .00 | .00 | |
| 16 | 72312 | SKOAL LC APPLE | 40 | | 5 | CAN | .00 | .00 | |
| 17 | 72005 | SKOAL BANDITS WTG | 21 | | 5 | CAN | .00 | .00 | |
| 18 | 72186 | HUSKY LC WTG (ROLL) | 33 | | 5 | CAN | .00 | .00 | |
| 19 | 72059 | SKOAL X-TRA LC CRISP BLEND | 3 | | 5 | CAN | .00 | .00 | |
| 20 | 72001 | SKOAL LC CLASSIC 5 CAN | 7 | | 5 | CAN | .00 | .00 | |

APP244

*****TAYLOR ORDER EDIT*****

TADTPRC Date: 12/05/12 Time: 12:30:12

Order No.: 1627964 Customer: 17501 Phone: (972) 484-1153 A-Z WHOLESALE/DALLAS, 11100 HARRY HINES BLVD., DALLAS, TX
Tote #: -20000000 N TX0001

INVOICE#: 2441113

| Seq | Item No | Description | Qty Ord | Each | Ovr-Qty/UM | Build-Up | QMult | Pack Desc | Price/UM | Line Total | Error | Comments |
|-----|---------|-------------|---------|------|------------|----------|-------|-----------|----------|------------|-------|----------|
|-----|---------|-------------|---------|------|------------|----------|-------|-----------|----------|------------|-------|----------|

| | | | | | | | |
|----|-------|----------------------------------|----|----|-----|-----|-----|
| 21 | 72055 | SKOAL X-TRA LC WINTERGREEN BLEND | 14 | 5 | CAN | .00 | .00 |
| 22 | 72019 | SKOAL LC CHERRY | 13 | 5 | CAN | .00 | .00 |
| 23 | 72013 | SKOAL FC WTGN | 6 | 5 | CAN | .00 | .00 |
| 24 | 72078 | RED SEAL FC WINTERGREEN | 7 | 5 | CAN | .00 | .00 |
| 25 | 72070 | RED SEAL LC WINTERGREEN | 1 | 5 | CAN | .00 | .00 |
| 26 | 72071 | RED SEAL FC NATURAL | 5 | 5 | CAN | .00 | .00 |
| 27 | 72072 | SKOAL X-TRA POUCHES CRISP BLEND | 8 | 5 | CAN | .00 | .00 |
| 28 | 72016 | SKOAL LC STRT | 15 | 5 | CAN | .00 | .00 |
| 29 | 72017 | SKOAL LC MINT | 5 | 5 | CAN | .00 | .00 |
| 30 | 72021 | COPENHAGEN LC SOUTHERN BLND | 1 | 5 | CAN | .00 | .00 |
| 31 | 72047 | COPENHAGEN LONG CUT STRAIGHT | 1 | 5 | CAN | .00 | .00 |
| 32 | 72600 | COPE LC WHISKEY BLEND | 1 | 5 | CAN | .00 | .00 |
| 33 | 72057 | SKOAL X-TRA LC RICH BLEND | 6 | 5 | CAN | .00 | .00 |
| 34 | 72063 | SKOAL X-TRA POUCHES MINT BLEND | 11 | 5 | CAN | .00 | .00 |
| 35 | 72061 | SKOAL X-TRA POUCHES WNTGRN BLEND | 7 | 5 | CAN | .00 | .00 |
| 36 | 72053 | SKOAL X-TRA LC MINT BLEND | 1 | 5 | CAN | .00 | .00 |
| 37 | 72065 | SKOAL X-TRA POUCHES RICH BLEND | 1 | 5 | CAN | .00 | .00 |
| 38 | 72602 | COPE LONG CUT STRAIGHT | 1 | 5 | CAN | .00 | .00 |
| 39 | 72012 | SKOAL LC SPEARMINT | 4 | 5 | CAN | .00 | .00 |
| 40 | 72011 | SKOAL LC CHERRY | 1 | 10 | CAN | .00 | .00 |
| 41 | 72089 | COPENHAGEN LC | 1 | 5 | CAN | .00 | .00 |
| 42 | 72067 | COPENHAGEN POUCHES WINTERGREEN | 1 | 5 | CAN | .00 | .00 |
| | | | | 5 | | .00 | .00 |

ORDER RECAP CTNS = 000000 PCS = 000097Q

END OF ORDER

00

Terms: NET 14 DAYS

TAYLOR ORDER EDIT **

TADTRC Date: 12/05/12 Time: 12:30:12

Order No: 1627964 Customer: 17501 Phone: (972) 484-1153 A-Z WHOLESALE/DALLAS, 11100 HARRY HINES BLVD, DALLAS, TX
Tote #: 280-283 TX0001

INVOICE#: 2441113

Salesman: 27 Route1: 142 Route2: 443 60 Route3:

Seq Item No Description Qty Ord Each Ovr-Qty/UM Build-Up QMUlt Pack Desc Price/UM Line Total Error Comments

APP246

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

 INVOICES 418036
 AMOUNTS \$70186.96
 PICK UPS

| ZONE 20 | ZONE 20 | ZONE 30 |
|---------------|---------------|---------------|
| CIGS | CIGS | TOB |
| 249517 012p | 28678243 030p | 28678314 056p |
| 249518 030p | 28678244 030p | 28678315 043p |
| 2758399 030p | 28678245 030p | 28678316 055p |
| 2758840 030p | 28678246 030p | 28678317 005p |
| 2758841 030p | 28678247 030p | 28678353 004p |
| 2758842 030p | 28678248 030p | |
| 2758843 030p | 28678250 030p | |
| 2758844 030p | 28678251 030p | |
| 2758845 030p | 28678252 030p | |
| 2758846 030p | 28678253 030p | |
| 2758847 030p | 28678254 030p | |
| 2758848 030p | 28678255 001p | |
| 2758849 030p | 28678256 030p | |
| 28678230 030p | 28678258 030p | |
| 28678231 030p | 28678259 030p | |
| 28678232 030p | | |
| 28678233 030p | | |
| 28678234 030p | | |
| 28678235 030p | | |
| 28678236 030p | | |
| 28678237 030p | | |
| 28678238 030p | | |
| 28678240 030p | | |
| 28678241 030p | | |
| 28678242 030p | | |

40 Cases 5 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 5 | TOTES | +TOTES | RETURNED | INTL |

COMMENTS

*NOTE Full CS deliveries are not in totes

 CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229



MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 10/29/18

NET 7 DAYS

10/29/18

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | Cust Initial |
|-----------------------------------|--------------|
| CIGARETTE CARTONS: 1128 | |
| TOTAL CIGARETTES FOR STOP: 1128 | |
| TOTAL UNITS ALL TOBACCO: 163 | |
| TOTAL FRESH CASES: 0 | |
| TOTAL CIG CASES DELIVERED: 40 | |
| TOTAL RED/BLEU TOTES DELIVERED: 5 | |
| TOTAL CASES DELIVERED: 45 | |
| RED/BLEU TOTES RETURNED: 4 | |
| ON LAST INV | 4 |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

HAR0000689

APP247

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 418037
 AMOUNTS \$70124.23
 PICK UPS

| ZONE 20 | ZONE 20 | ZONE 30 |
|---------------|---------------|---------------|
| CIGS | CIGS | TOB |
| 2758850 030p | 28678280 030p | 28678320 030p |
| 2758851 030p | 28678281 030p | 28678321 057p |
| 2758852 030p | 28678282 030p | 28678322 056p |
| 2758853 030p | 28678283 030p | 28678323 054p |
| 2758854 030p | 28678284 030p | 28678325 056p |
| 2758855 030p | 28678285 030p | 28678326 055p |
| 2758856 030p | 28678286 030p | 28678327 020p |
| 2758857 030p | 28678287 030p | 28678355 023p |
| 28678281 030p | 28678288 030p | |
| 28678282 030p | 28678289 030p | |
| 28678283 030p | 28678290 030p | |
| 28678284 030p | 28678291 007p | |
| 28678285 030p | | |
| 28678286 030p | | |
| 28678287 030p | | |
| 28678288 030p | | |
| 28678289 030p | | |
| 28678271 030p | | |
| 28678272 030p | | |
| 28678273 030p | | |
| 28678274 030p | | |
| 28678275 030p | | |
| 28678276 030p | | |
| 28678277 030p | | |
| 28678278 030p | | |

36 Cases 8 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 8 | TODAY | TOTES | RETURNED | INTL |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

AIR LOG# DRIVER RETURN FORM# C/S CONF# OR LOG#

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | | Cust Initial |
|---------------------------------|------|---------------|
| CIGARETTE CARTONS: | 1057 | RCA |
| TOTAL CIGARETTES FOR STOP: | 1057 | |
| TOTAL UNITS ALL TOBACCO: | 360 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 36 | |
| TOTAL RED/BLUE TOTES DELIVERED: | 8 | |
| TOTAL CASES DELIVERED: | 44 | |
| RED/BLUE TOTES RETURNED: | | ON LAST INV 8 |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

SHIP TO: A-Z WHOLESALER/WACO
 3830 S. I-35 EXIT 331
 WACO, TX 76706
 254-662-2400

MANIFEST
 ROUTE: 1-42-005

FOR DELIVERY ON 10/29/18

NET 7 DAYS

HAR0000690

APP250

BOSSIER



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 422525
 AMOUNTS \$57775.61
 PICK UPS 422526 422527

| LABELS: | ZONE 20 | ZONE 20 | ZONE 30 |
|---------------|---------------|---------------|---------|
| CIGS | CIGS | CIGS | TOB |
| 3188689 030p | 28837051 030p | 28837110 045p | |
| 3188690 030p | 28837052 030p | 28837111 042p | |
| 3188691 030p | 28837053 030p | 28837112 056p | |
| 3188692 030p | 28837065 030p | 28837113 032p | |
| 3188693 030p | 28837066 018p | 28837147 002p | |
| 3188694 030p | | | |
| 3188695 030p | | | |
| 3188696 030p | | | |
| 3188697 030p | | | |
| 3188698 030p | | | |
| 3188699 030p | | | |
| 28837036 030p | | | |
| 28837037 030p | | | |
| 28837038 030p | | | |
| 28837039 030p | | | |
| 28837040 030p | | | |
| 28837041 030p | | | |
| 28837042 030p | | | |
| 28837043 030p | | | |
| 28837044 030p | | | |
| 28837046 030p | | | |
| 28837047 030p | | | |
| 28837048 030p | | | |
| 28837049 030p | | | |
| 28837050 030p | | | |

30 Cases 5 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 5 | TOTES | +TOTES | RETURNED | INTL |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229



MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 11/05/18

NET 7 DAYS

2020. 10. 10.21

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | Cust Initial |
|-----------------------------------|--------------|
| CIGARETTE CARTONS: 888 | |
| TOTAL CIGARETTES FOR STOP: 888 | |
| TOTAL UNITS ALL TOBACCO: 177 | |
| TOTAL FRESH CASES: 0 | |
| TOTAL CIG CASES DELIVERED: 30 | |
| TOTAL RED/BLUE TOTES DELIVERED: 5 | |
| TOTAL CASES DELIVERED: 35 | |
| RED/BLUE TOTES RETURNED: | |
| ON LAST INV | 5 |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

HAR0000693

BOSSIER

IMPERIAL
SUPER REGIONAL DISTRIBUTOR
P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 422628
AMOUNTS \$54637.58
PICK UPS

| ZONE 20 | ZONE 20 CIGS | ZONE 30 | ZONE 30 TOB |
|---------------|---------------|---------------|-------------|
| 3188700 030p | 28837079 030p | 28837116 057p | |
| 3188701 030p | 28837080 030p | 28837117 056p | |
| 3188702 030p | 28837081 015p | 28837118 056p | |
| 3188703 030p | | 28837119 048p | |
| 3188704 030p | | 28837121 035p | |
| 3188705 030p | | | |
| 28837058 030p | | | |
| 28837059 030p | | | |
| 28837060 030p | | | |
| 28837061 030p | | | |
| 28837062 030p | | | |
| 28837063 030p | | | |
| 28837064 030p | | | |
| 28837065 030p | | | |
| 28837066 030p | | | |
| 28837068 030p | | | |
| 28837069 030p | | | |
| 28837070 030p | | | |
| 28837071 030p | | | |
| 28837072 030p | | | |
| 28837073 030p | | | |
| 28837074 030p | | | |
| 28837075 030p | | | |
| 28837077 030p | | | |
| 28837078 030p | | | |

28 Cases 5 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED TODAY | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|-----------------|--------------|-------------|---------------|----------------------|-----------|
| | 5 | | | | |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229



MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 11/05/18

NET 7 DAYS

28837116 057p

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

| MANIFEST TOTALS | Cust Initial |
|-----------------------------------|--------------|
| CIGARETTE CARTONS: 825 | |
| TOTAL CIGARETTES FOR STOP: 825 | |
| TOTAL UNITS ALL TOBACCO: 252 | |
| TOTAL FRESH CASES: 0 | |
| TOTAL CIG CASES DELIVERED: 28 | |
| TOTAL RED/BLEU TOTES DELIVERED: 5 | |
| TOTAL CASES DELIVERED: 33 | |
| RED/BLEU TOTES RETURNED: 8 | ON LAST INV |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

HAR0000694

DASH 06/14/2000



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

INVOICES 427133
AMOUNTS \$56021.58
PICK UPSLABELS:
ZONE 20

| ZONE 20 | CIGS | ZONE 30 | TOB |
|---------------|---------------|---------------|-----|
| 3620646 030p | 28996673 030p | 28996726 057p | |
| 3620647 030p | 28996675 030p | 28996727 042p | |
| 3620648 030p | 28996676 030p | 28996728 057p | |
| 3620649 030p | 28996677 010p | 28996729 021p | |
| 3620650 030p | | 28996767 001p | |
| 3620651 030p | | | |
| 3620652 030p | | | |
| 3620653 030p | | | |
| 3620654 030p | | | |
| 28996658 030p | | | |
| 28996657 030p | | | |
| 28996658 030p | | | |
| 28996659 030p | | | |
| 28996660 030p | | | |
| 28996661 030p | | | |
| 28996662 030p | | | |
| 28996663 030p | | | |
| 28996664 030p | | | |
| 28996665 030p | | | |
| 28996666 030p | | | |
| 28996667 030p | | | |
| 28996668 030p | | | |
| 28996669 030p | | | |
| 28996670 030p | | | |
| 28996671 030p | | | |
| 28996672 030p | | | |

25 Cases 5 Rd Tote

BOSSIER

SHIP TO: A-Z WHOLESALERS/DALLAS

11100 HARRY HINES BLVD.
DALLAS, TX 75229
972-484-1153

95750

150

1-800-341-7567



MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 11/12/18

NET 7 DAYS

8102 4 1 ACW

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

Driver/Customer must verify # of Totes Delivered/Returned Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | 5 | VERIFY TODAY | EMPTY TOTES | PICKUP TOTES | TOTAL TOTES | | CUST INTL |
|--------------------|---|-----------------|----------------|-----------------|-------------|--|--------------|
| | | | | | RETURNED | | |

MANIFEST TOTALS

| | | | |
|---------------------------------|-----|--------------|-----|
| CIGARETTE CARTONS: | 859 | Cust Initial | RCA |
| TOTAL CIGARETTES FOR STOP: | 859 | | |
| TOTAL UNITS ALL TOBACCO: | 178 | | |
| TOTAL FRESH CASES: | 0 | | |
| TOTAL CIG CASES DELIVERED: | 29 | | |
| TOTAL RED/BLUE TOTES DELIVERED: | 5 | | |
| TOTAL CASES DELIVERED: | 34 | | |
| RED/BLUE TOTES RETURNED: | | ON LAST INV | 5 |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

*NOTE Full CS deliveries are not in totes

COMMENTS

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000695

APP253

BOSSIER



P.O. BOX 876659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 427134
 AMOUNTS \$53600.71
 PICK UPS

LABELS:

ZONE 20

CIGS

ZONE 30

TOB

3620655 030p 28996732 056p
 3620656 030p 28996733 046p
 3620657 030p 28996734 044p
 3620658 030p 28996735 054p
 28996679 030p 28996737 017p
 28996680 030p 28996738 036p
 28996681 030p 28996739 030p
 28996682 030p 28996769 013p
 28996683 030p
 28996684 030p
 28996685 030p
 28996686 030p
 28996687 030p
 28996688 030p
 28996689 030p
 28996690 030p
 28996691 030p
 28996692 030p
 28996693 030p
 28996694 030p
 28996695 030p
 28996696 030p
 28996698 030p
 28996699 030p
 28996700 030p
 28996701 030p

SHIP TO: A-Z WHOLESALE/WACO
 3630 S. I-35 EXIT 331
 WACO, TX 76706
 95751
 160
 254-662-2400

MANIFEST

ROUTE: 1-42-006

FOR DELIVERY ON 11/12/18

NET 7 DAYS

802.41 ACN

26 Cases

8 Rd Tote

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | TODAY | TOTES | +TOTES | RETURNED | INTL |
| 8 | | | | | |

MANIFEST TOTALS

Cust Initial

RCH

CIGARETTE CARTONS: 777

TOTAL CIGARETTES FOR STOP: 777

TOTAL UNITS ALL TOBACCO: 296

TOTAL FRESH CASES: 0

TOTAL CIG CASES DELIVERED: 26

TOTAL RED/BLUE TOTES DELIVERED: 8

TOTAL CASES DELIVERED: 34

RED/BLUE TOTES RETURNED: 5

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG#

C/S CONF# OR LOG# 316368

ANY SHORTOVER DRIVER MUST CALL CS FOR LOG#

CUST WILL NEED LOG# WHEN CALLING CS AFTER DEL

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALE, INC. 11400 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000696

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

 INVOICES 431582
 AMOUNTS \$60689.89
 PICK UPS

| ZONE 20 | | ZONE 30 | |
|---------------|---------------|---------------|-----|
| CIGS | TOB | CIGS | TOB |
| 4027342 030p | 29150775 030p | 29150827 056p | |
| 4027343 030p | 29150776 030p | 29150828 056p | |
| 4027344 030p | 29150777 030p | 29150829 051p | |
| 4027345 030p | 29150778 030p | 29150830 038p | |
| 4027346 030p | 29150780 030p | 29150868 003p | |
| 4027347 030p | 29150781 030p | | |
| 4027348 030p | 29150782 004p | | |
| 4027349 030p | | | |
| 4027350 030p | | | |
| 4027351 030p | | | |
| 4027352 030p | | | |
| 4027353 030p | | | |
| 29150781 030p | | | |
| 29150782 030p | | | |
| 29150783 030p | | | |
| 29150784 030p | | | |
| 29150765 030p | | | |
| 29150766 030p | | | |
| 29150767 030p | | | |
| 29150768 030p | | | |
| 29150769 030p | | | |
| 29150771 030p | | | |
| 29150772 030p | | | |
| 29150773 030p | | | |
| 29150774 030p | | | |

 SHIP TO: A-Z WHOLESALE/DALLAS
 95750 150
 11100 HARRY HINES BLVD.
 DALLAS, TX 75228
 972-484-1153

MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 11/19/18

NET 7 DAYS

 11/19/18
 11:19 AM

32 Cases 5 Rd Tote

 IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567
 Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 5 | TODAY | +TOTES | RETURNED | INTL |

| MANIFEST TOTALS | | Cust Initial |
|---------------------------------|-----|--------------|
| CIGARETTE CARTONS: | 934 | |
| TOTAL CIGARETTES FOR STOP: | 934 | |
| TOTAL UNITS ALL TOBACCO: | 294 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 32 | |
| TOTAL RED/BLUE TOTES DELIVERED: | 5 | |
| TOTAL CASES DELIVERED: | 37 | |
| RED/BLUE TOTES RETURNED: | | |
| ON LAST RV | 5 | |

*NOTE Pull CS deliveries are not in totes

COMMENTS

 CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75228

HAR0000697

USPS 1010-2000



P.O. BOX 676859 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 431563
 AMOUNTS \$51634.32
 PICK UPS

LABELS:
 ZONE 20
 CIGS

| ZONE 20 CIGS | ZONE 30 TOB |
|-----------------|----------------|
| 4027354 030p | 29150833 039p |
| 4027355 030p | 29150834 054p |
| 4027356 030p | 29150835 039p |
| 4027357 030p | 29150836 034p |
| 4027358 030p | 29150838 040p |
| 4027359 030p | 29150839 036p |
| 4027360 030p | 29150870 007p |
| 4027361 030p | |
| 4027362 030p | |
| 29150784 030p | |
| 29150785 030p | |
| 29150786 030p | |
| 29150787 030p | |
| 29150788 030p | |
| 29150789 030p | |
| 29150790 030p | |
| 29150791 030p | |
| 29150792 030p | |
| 29150794 030p | |
| 29150795 030p | |
| 29150796 030p | |
| 29150797 030p | |
| 29150798 030p | |
| 29150799 030p | |
| 29150800 030p | |

BOSSIER

SHIP TO: A-Z WHOLESALE/WACO
 95751 3530 S. I-35 EXIT 331
 160 WACO, TX 76706
 254-682-2400

MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 11/19/18

NET 7 DAYS

11/19/18
 11:12 AM

26 Cases

7 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 7 | TOTES | +TOTES | RETURNED | INTL |

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | | Cust Initial |
|--------------------------------|-----|---------------|
| CIGARETTE CARTONS: | 772 | PCA |
| TOTAL CIGARETTES FOR STOP: | 772 | |
| TOTAL UNITS ALL TOBACCO: | 240 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 26 | |
| TOTAL RED/BUE TOTES DELIVERED: | 7 | |
| TOTAL CASES DELIVERED: | 33 | |
| RED/BUE TOTES RETURNED: | | ON LAST INV 8 |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000698

LWSK 10/1/20/20



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

INVOICES 436031
AMOUNTS \$76438.74
PICK UPSLABELS:
ZONE 20

| ZONE 20 CIGS | ZONE 20 CIGS | ZONE 30 TOB |
|-----------------|-----------------|----------------|
| 4443386 030p | 29316733 030p | 29316801 056p |
| 4443387 030p | 29316734 030p | 29316802 052p |
| 4443388 030p | 29316736 030p | 29316803 056p |
| 4443389 030p | 29316737 030p | 29316804 010p |
| 4443390 030p | 29316738 030p | 29316837 001p |
| 4443391 030p | 29316739 030p | |
| 4443392 030p | 29316740 030p | |
| 4443393 030p | 29316741 030p | |
| 4443394 030p | 29316742 030p | |
| 4443395 030p | 29316743 030p | |
| 4443396 030p | 29316745 030p | |
| 4443397 030p | 29316746 030p | |
| 4443398 030p | 29316747 030p | |
| 4443399 030p | 29316748 030p | |
| 4443400 030p | 29316749 030p | |
| 4443401 030p | 29316750 021p | |
| 4443402 030p | | |
| 4443403 030p | | |
| 29316726 030p | | |
| 29316727 030p | | |
| 29316728 030p | | |
| 29316729 030p | | |
| 29316730 030p | | |
| 29316731 030p | | |
| 29316732 030p | | |

41 Cases

5 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | TODAY | TOTES | *TOTES | RETURNED | INTL |
| 5 | | | | | |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
DRIVER SIGNATURE X

A/R LOG# _____ DRIVER RETURN FORM# _____
I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

BOSSIER

SHIP TO: A-Z WHOLESALERS/DALLAS

11100 HARRY HINES BLVD.
DALLAS, TX 75229
972-484-1153

95750

150

MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 11/26/18

NET 7 DAYS

8102 87 AQW

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 1221
TOTAL CIGARETTES FOR STOP: 1221
TOTAL UNITS ALL TOBACCO: 176

Cust Initial

RCA

TOTAL FRESH CASES: 0
TOTAL CIG CASES DELIVERED: 41
TOTAL REDBLUE TOTES DELIVERED: 5
REDBLUE TOTES RETURNED: 46
ON LAST INV 5

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

316880
11-26-18

ANY SHORT/OVER, DRIVER MUST CALL C/S FOR LOG#
CUST WILL NEED LOG# WHEN CALLING C/S AFTER DEL
is financially responsible for paying the amount

HAR0000699

VARY INSTALCUD



BOSSIER

SHIP TO: A-Z WHOLESALE/WACO
 95751 3630 S. I-35 EXIT 331
 180 WACO, TX 76706
 254-662-2400

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

INVOICES 438032
 AMOUNTS \$84406.71
 PICK UPS

LABELS:

ZONE 20

CIGS

ZONE 30

TOB

4443404 030p 28316769 030p
 4443405 030p 28316771 030p
 4443406 030p 28316772 030p
 4443407 030p 28316773 030p
 4443408 030p 28316774 030p
 4443409 030p 28316775 030p
 4443410 030p 28316776 030p
 4443411 030p 28316777 004p
 4443412 030p
 28316752 030p
 28316753 030p
 28316754 030p
 28316755 030p
 28316756 030p
 28316757 030p
 28316758 030p
 28316759 030p
 28316760 030p
 28316761 030p
 28316762 030p
 28316763 030p
 28316764 030p
 28316765 030p
 28316766 030p
 28316767 030p
 28316768 030p

33 Cases

7 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | TODAY | TOTES | +TOTES | RETURNED | INTL |
| 7 | | | | | |

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 864
 TOTAL CIGARETTES FOR STOP: 964
 TOTAL UNITS ALL TOBACCO: 302

Cust Initial

RCA

TOTAL FRESH CASES: 0
 TOTAL CIG CASES DELIVERED: 33
 TOTAL RED/BLEU TOTES DELIVERED: 7
 RED/BLEU TOTES RETURNED: 40
 ON LAST INV 7

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

C/S CONF# OR LOG#

ANY SHORTOVER, DRIVER MUST CALL C/S FOR LOG#
 CUST WILL NEED LOG# WHEN CALLING C/S AFTER DEL
 of the Invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000700

LONG: 819 IN 400M



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 440444
 AMOUNTS \$73330.20
 PICK UPS

LABELS:

ZONE 20

CIGS

4857465 030p
 4857456 030p
 4857457 030p
 4857458 030p
 4857459 030p
 4857460 030p
 4857461 030p
 4857462 030p
 4857463 030p
 4857464 030p
 4857465 030p
 4857466 030p
 4857467 030p
 4857468 030p
 4857469 030p
 4857470 030p
 4857471 030p
 29483704 030p
 29483705 030p
 29483706 030p
 29483707 030p
 29483708 030p
 29483709 030p
 29483710 030p
 29483711 030p

ZONE 20

CIGS

29483712 030p
 29483714 030p
 29483715 030p
 29483716 030p
 29483717 030p
 29483718 030p
 29483719 030p
 29483720 030p
 29483721 030p
 29483723 030p
 29483724 030p
 29483725 030p
 29483726 030p
 29483727 010p
 29483728 030p

ZONE 30

TOB

29483762 038p
 29483763 052p
 29483764 037p

BOSSIER

SHIP TO: A-Z WHOLESALERS/DALLAS

11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

95750

150

MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 12/03/18

NET 7 DAYS

40 Cases

3 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 3 | TOTES | +TOTES | RETURNED | INTL |
| | | | | | |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 1180

TOTAL CIGARETTES FOR STOP: 1180

TOTAL UNITS ALL TOBACCO: 127

TOTAL FRESH CASES: 0

TOTAL CIG CASES DELIVERED: 40

TOTAL RED/BLUE TOTES DELIVERED: 3

RED/BLUE TOTES RETURNED: 43

ON LAST INV 5

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

Cust Initial: RCA

ANY SHORTOVER, DRIVER MUST CALL C/S FOR LOG#
CUST WILL NEED LOG# WHEN CALLING C/S AFTER DEL

HAR000701

JUL 10 10:20 AM '20



P.O. BOX 676559 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 440445
 AMOUNTS \$68668.30
 PICK UPS

LABELS:
 ZONE 20

CIGS

4657472 030p

4657473 030p

4657474 030p

4657475 030p

4657476 030p

4657477 030p

4057478 030p

29483730 030p

29483731 030p

29483732 030p

29483733 030p

29483734 030p

29483735 030p

29483736 030p

29483737 030p

29483738 030p

29483740 030p

29483741 030p

29483742 030p

29483743 030p

29483744 030p

29483745 030p

29483746 030p

29483747 030p

29483749 030p

ZONE 30

TOB

29483786 040p

29483787 054p

29483788 056p

29483789 054p

29483791 056p

29483792 055p

29483793 044p

29483795 055p

29483796 012p

29483820 002p

BOSSIER

SHIP TO: A-Z WHOLESALE/WACO
 95751 3630 S. I-35 EXIT 331
 160 WACO, TX 76706
 254-662-2400

MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 12/03/18

NET 7 DAYS

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 10 | TODAY | TOTES | RETURNED | INTL |

MANIFEST TOTALS

CIGARETTE CARTONS: 957

TOTAL CIGARETTES FOR STOP: 857

TOTAL UNITS ALL TOBACCO: 428

TOTAL FRESH CASES: 0

TOTAL CIG CASES DELIVERED: 32

TOTAL RED/BUE TOTES DELIVERED: 10

TOTAL CASES DELIVERED: 42

RED/BUE TOTES RETURNED: 7

ON LAST INV 7

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

Cust Initial PCA

CUSTOMER SIGNATURE X Reggie

DRIVER SIGNATURE X 12-3-18

*NOTE Full CS deliveries are not in totes

COMMENTS

A/R LOG# DRIVER RETURN FORM#

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

ANY SHORTOVER, DRIVER MUST CALL CS FOR LOG#

CUST WILL NEED LOG# WHEN CALLING CS AFTER DEL

HAR0000702

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 445067
 AMOUNTS \$93136.93
 PICK UPS

| ZONE 20 | | ZONE 30 | |
|--------------|---------------|---------------|-----|
| CIGS | CIGS | TOB | TOB |
| 5254921 030p | 5254946 030p | 29643578 054p | |
| 5254922 030p | 29643508 030p | 29643579 044p | |
| 5254923 030p | 29643509 030p | 29643580 055p | |
| 5254924 030p | 29643510 030p | 29643581 033p | |
| 5254925 030p | 29643511 030p | 29643582 003p | |
| 5254926 030p | 29643512 030p | | |
| 5254927 030p | 29643513 030p | | |
| 5254928 030p | 29643514 030p | | |
| 5254929 030p | 29643515 030p | | |
| 5254930 030p | 29643516 030p | | |
| 5254931 030p | 29643518 030p | | |
| 5254932 030p | 29643519 030p | | |
| 5254933 030p | 29643520 030p | | |
| 5254934 030p | 29643521 030p | | |
| 5254935 030p | 29643522 030p | | |
| 5254936 030p | 29643523 030p | | |
| 5254937 030p | 29643524 030p | | |
| 5254938 030p | 29643525 030p | | |
| 5254939 030p | 29643527 030p | | |
| 5254940 030p | 29643528 030p | | |
| 5254941 030p | 29643529 030p | | |
| 5254942 030p | 29643530 030p | | |
| 5254943 030p | 29643531 030p | | |
| 5254944 030p | 29643532 005p | | |
| 5254945 030p | | | |

48 Cases

5 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED TODAY | VERIFY 5 | TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|--------------------|-------------|-------|----------------|------------------|-------------------------|--------------|
| | | | | | | |

*NOTE Full CS deliveries are not in totes

COMMENTS

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

SHIP TO: A-Z WHOLESALERS/DALLAS
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 12/10/18

NET 7 DAYS

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| | | |
|---|------|--------------|
| MANIFEST TOTALS | | Cust Initial |
| CIGARETTE CARTONS: | 1445 | BCA |
| TOTAL CIGARETTES FOR STOP: | 1445 | |
| TOTAL UNITS ALL TOBACCO: | 189 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 49 | |
| TOTAL RED/BLE TOTES DELIVERED: | 5 | |
| TOTAL CASES DELIVERED: | 54 | |
| RED/BLE TOTES RETURNED: | | ON LAST RV 3 |
| YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED | | |

12-10-18

ANY SHORTOVER DRIVER MUST CALL CS FOR LOG#
 CUST WILL NEED LOG# WHEN CALLING CS AFTER OEL

HAR0000703

LWSX 08/11/2009



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 576659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

 INVOICES 445068
 AMOUNTS \$95773.09
 PICK UPS
LABELS:
ZONE 20ZONE 20
CIGS
 5254947 030p
 5254948 030p
 5254949 030p
 5254950 030p
 5254951 030p
 5254952 030p
 5254953 030p
 5254954 030p
 5254955 030p
 5254956 030p
 5254957 030p
 5254958 030p
 5254959 030p
 5254960 030p
 5254961 030p
 5254962 030p
 5254963 030p
 5254964 030p
 5254965 030p
 5254966 030p
 5254967 030p
 5254968 030p
 5254969 030p
 5254970 030p
 5254971 030p
ZONE 30
TOB
 29843584 054p
 29843585 056p
 29843586 054p
 29843587 056p
 29843588 040p
 29843589 056p
 29843590 052p
 29843593 026p

48 Cases 8 Rd Tote

 Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|--------------------|-----------------|----------------|------------------|-------------------------|--------------|
|--------------------|-----------------|----------------|------------------|-------------------------|--------------|

COMMENTS

*NOTE Full CS deliveries are not in totes

 CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .60 per month.

SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229



MANIFEST

ROUTE: 1-42-006

FOR DELIVERY ON 12/10/18

NET 7 DAYS

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | | Cust Initial |
|--------------------------------|------|----------------|
| CIGARETTE CARTONS: | 1422 | RCA |
| TOTAL CIGARETTES FOR STOP: | 1422 | |
| TOTAL UNITS ALL TOBACCO: | 396 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 48 | |
| TOTAL RED/BLE TOTES DELIVERED: | 8 | |
| TOTAL CASES DELIVERED: | 56 | |
| RED/BLE TOTES RETURNED: | | ON LAST INV 10 |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

HAR000704

JUNE 19/21/4/0/04



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

BOSSIER

SHIP TO: A-Z WHOLESALE/DALLAS
 95750 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

INVOICES 449392
 AMOUNTS 597167.26
 PICK UPS 449393

LABELS:
 ZONE 20

| CIGS | ZONE 20 | CIGS | ZONE 20 | CIGS | ZONE 30 |
|--------------|---------------|---------------|---------------|---------------|---------------|
| 5851483 030p | 5851518 030p | 28768706 018p | 28768706 018p | 28768706 018p | 28768706 018p |
| 5851484 030p | 5851519 030p | | | | 28768706 045p |
| 5851485 030p | 5851520 030p | | | | 28768706 055p |
| 5851486 030p | 5851521 030p | | | | 28768706 020p |
| 5851487 030p | 28768773 030p | | | | |
| 5851488 030p | 28768774 030p | | | | |
| 5851489 030p | 28768775 030p | | | | |
| 5851500 030p | 28768776 030p | | | | |
| 5851501 030p | 28768777 030p | | | | |
| 5851502 030p | 28768778 030p | | | | |
| 5851503 030p | 28768779 030p | | | | |
| 5851504 030p | 28768780 030p | | | | |
| 5851505 030p | 28768781 030p | | | | |
| 5851506 030p | 28768782 030p | | | | |
| 5851507 030p | 28768783 030p | | | | |
| 5851508 030p | 28768784 030p | | | | |
| 5851509 030p | 28768785 030p | | | | |
| 5851510 030p | 28768786 030p | | | | |
| 5851511 030p | 28768787 030p | | | | |
| 5851512 030p | 28768788 030p | | | | |
| 5851513 030p | 28768789 030p | | | | |
| 5851514 030p | 28768790 030p | | | | |
| 5851515 030p | 28768791 030p | | | | |
| 5851516 030p | 28768792 030p | | | | |
| 5851517 030p | 28768793 030p | | | | |
| | 28768794 030p | | | | |
| | 28768795 030p | | | | |

51 Cases

4 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED TODAY | 4 | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|--------------------|---|-----------------|----------------|------------------|-------------------------|--------------|
|--------------------|---|-----------------|----------------|------------------|-------------------------|--------------|

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 1519
 TOTAL CIGARETTES FOR STOP: 1519
 TOTAL UNITS ALL TOBACCO: 168

TOTAL FRESH CASES: 0
 TOTAL CIG CASES DELIVERED: 61
 TOTAL RES/BLUE TOTES DELIVERED: 4
 TOTAL CASES DELIVERED: 65
 RES/BLUE TOTES RETURNED: 55

ON LAST INV \$

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG#

C/S CONF# OR LOG# 317633

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 12/17/18

NET 7 DAYS

HAR0000705

APP263

LAW: NIT 14-000



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 449397
 AMOUNTS \$93210.19
 PICK UPS

BOSSIER

SHIP TO: A-Z WHOLESALE/MACO
 95751 3630 S. I-35 EXIT 331
 180 WACO, TX 76706
 254-662-2400

MANIFEST**ROUTE: 1-42-005**

FOR DELIVERY ON 12/17/18

NET 7 DAYS

| LABELS: | ZONE 20 | ZONE 20 | ZONE 30 |
|---------------|---------------|---------------|---------|
| CIGS | CIGS | CIGS | TOB |
| 5651522 030p | 29798799 030p | 29798854 054p | |
| 5651523 030p | 29798800 030p | 29798855 054p | |
| 5651524 030p | 29798801 030p | 29798856 054p | |
| 5651525 030p | 29798802 030p | 29798857 044p | |
| 5651526 030p | 29798803 030p | 29798858 038p | |
| 5651527 030p | 29798804 030p | 29798859 040p | |
| 5651528 030p | 29798805 030p | 29798860 048p | |
| 5651529 030p | 29798806 030p | 29798861 040p | |
| 5651530 030p | 29798807 030p | 29798862 002p | |
| 5651531 030p | 29798808 030p | | |
| 5651532 030p | 29798810 030p | | |
| 5651533 030p | 29798811 030p | | |
| 5651534 030p | 29798812 030p | | |
| 5651535 030p | 29798813 030p | | |
| 5651536 030p | 29798814 030p | | |
| 5651537 030p | 29798815 030p | | |
| 5651538 030p | 29798817 030p | | |
| 5651539 030p | 29798818 030p | | |
| 5651540 030p | 29798819 030p | | |
| 5651541 030p | 29798820 030p | | |
| 5651542 030p | 29798821 030p | | |
| 5651543 030p | 29798822 004p | | |
| 5651544 030p | | | |
| 5651545 030p | | | |
| 29798798 030p | | | |

47 Cases 9 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 9 | TOTES | +TOTES | RETURNED | INTL |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | Cust Initial |
|-----------------------------------|--------------|
| CIGARETTE CARTONS: 1384 | PCA |
| TOTAL CIGARETTES FOR STOP: 1384 | |
| TOTAL UNITS ALL TOBACCO: 372 | |
| TOTAL FRESH CASES: 0 | |
| TOTAL CIG CASES DELIVERED: 47 | |
| TOTAL RED/BLEU TOTES DELIVERED: 9 | |
| TOTAL CASES DELIVERED: 56 | |
| RED/BLEU TOTES RETURNED: 8 | |
| ON LAST INV | |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

HAR0000706

CASE NUMBER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

INVOICES 13869
AMOUNTS \$67740.70
PICK UPS

BOSSIER

SHIP TO: A-Z WHOLESALE/DALLAS
95750 11100 HARRY HINES BLVD.
DALLAS, TX 75229
972-484-1153

MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 1/07/19

NET 7 DAYS

JAN 9 2019

| ZONE 20 | ZONE 30 |
|---------------|---------------|
| CIGS | TOB |
| 30274438 030p | 30274500 045p |
| 30274439 030p | 30274501 055p |
| 30274441 030p | |
| 30274442 030p | |
| 30274443 030p | |
| 30274444 030p | |
| 30274445 030p | |
| 30274446 030p | |
| 30274447 030p | |
| 30274448 030p | |
| 30274450 012p | |

36 Cases 2 Rd Totals

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | TODAY | TOTES | +TOTES | RETURNED | INTL |
| 2 | | | | | |

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

MANIFEST TOTALS

| | |
|----------------------------|------|
| CIGARETTE CARTONS: | 1062 |
| TOTAL CIGARETTES FOR STOP: | 1062 |
| TOTAL UNITS ALL TOBACCO: | 100 |

Cust Initial

PCA

| | |
|---------------------------------|----|
| TOTAL FRESH CASES: | 0 |
| TOTAL CIG CASES DELIVERED: | 36 |
| TOTAL RED/BLEU TOTES DELIVERED: | 2 |
| TOTAL CASES DELIVERED: | 38 |
| RED/BLEU TOTES RETURNED: | |

ON LAST INV

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000707

BOSSIER

IMPERIAL
SUPER REGIONAL DISTRIBUTOR
P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 13970
AMOUNTS \$73867.04
PICK UPS

LABELS:

ZONE 20

ZONE 30

CIGS
6773852 030p
6773853 030p
6773854 030p
6773855 030p
6773856 030p
6773857 030p
6773858 030p
6773859 030p
6773860 030p
6773861 030p
6773862 030p
6773863 030p
6773864 030p
6773865 030p
30274452 030p
30274453 030p
30274454 030p
30274455 030p
30274456 030p
30274457 030p
30274458 030p
30274459 030p
30274460 030p
30274462 030p
30274463 030p

CIGS
30274464 030p
30274465 030p
30274466 030p
30274467 030p
30274468 030p
30274469 030p
30274470 030p
30274471 030p
30274472 030p
30274473 030p
30274474 030p
30274475 030p

TOB

30274503 054p
30274504 054p
30274505 054p
30274506 054p
30274507 054p
30274508 054p
30274509 038p
30274510 038p
30274512 008p
30274539 004p

JAN 09 2019

SHIP TO: A-Z WHOLESALERWACO
3630 S. I-35 EXIT 331
WACO, TX 76706
254-662-2400

95751
160

MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 1/07/19

NET 7 DAYS

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | TODAY | TOTES | +TOTES | RETURNED | INTL |

36 Cases

8 RJ Tote

MANIFEST TOTALS

CIGARETTE CARTONS: 1080
TOTAL CIGARETTES FOR STOP: 1080
TOTAL UNITS ALL TOBACCO: 372

TOTAL FRESH CASES: 0
TOTAL CIG CASES DELIVERED: 36
TOTAL RED/BLE TOTES DELIVERED: 9
TOTAL CASER DELIVERED: 45
RED/BLE TOTES RETURNED: 4

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000708

DOW MFG. CO.



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 10583
 AMOUNTS \$52215.72
 PICK UPS

LABELS:

ZONE 20

CIGS

6508641 030p
 6508642 030p
 6508643 030p
 6508644 030p
 6508645 030p
 6508646 030p
 6508647 030p
 6508648 030p
 6508649 030p
 6508650 030p
 6508651 030p
 6508652 030p
 30158100 030p
 30158101 030p
 30158102 030p
 30158103 030p
 30158104 030p
 30158105 030p
 30158106 030p
 30158107 030p
 30158108 030p
 30158110 030p
 30158111 030p
 30158112 030p
 30158113 030p

ZONE 20

CIGS

30158114 030p
 30158115 028p
 30158160 023p

ZONE 30

TOB

30158156 047p
 30158159 055p
 30158160 023p

BOSSIER

SHIP TO: A-Z WHOLESALERS/DALLAS
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

MANIFEST

ROUTE: 3-42-004

FOR DELIVERY ON 1/02/19

NET 7 DAYS

07/07/20

27 Cases 3 Rd Tote

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

Driver/Customer must verify # of Totes Delivered/Returned Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | 3 | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|-----------------|---|--------------|-------------|---------------|----------------------|-----------|
| | | | | | | |

MANIFEST TOTALS

CIGARETTE CARTONS: 808
 TOTAL CIGARETTES FOR STOP: 808
 TOTAL UNITS ALL TOBACCO: 125

TOTAL FRESH CASES: 0
 TOTAL CIG CASES DELIVERED: 27
 TOTAL RED/BUE TOTES DELIVERED: 3
 TOTAL CASES DELIVERED: 30
 RED/BUE TOTES RETURNED: 4

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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ANY SHORTOVER DRIVER MUST CALL C/S FOR LOG#

CUST WILL NEED LOG# WHEN CALLING C/S AFTER DEL

INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0007079

APP267

JAN 11 2020 10:00

BOSSIER



SHIP TO: A-Z WHOLESALE/WACO
95751
 3630 S. I-35 EXIT 331
 WACO, TX 76706
 254-662-2400

INVOICES 10584
AMOUNTS \$64300.37
PICK UPS

LABELS:
ZONE 20

ZONE 20 CIGS
 30158128 030p
 30158130 030p
 30158131 030p
 30158132 030p
 30158133 030p
 30158134 030p
 30158136 030p
 30158137 020p

ZONE 30 TOB

30158162 057p
 30158163 039p
 30158164 055p
 30158165 048p

33 Cases

4 Rd Tots

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 4 | TOTES | +TOTES | RETURNED | INTL |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
DRIVER SIGNATURE X

A/R LOG# _____ **DRIVER RETURN FORM#** _____ **C/S CONF# OR LOG#** _____

(I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| | | |
|---|-----|---------------|
| MANIFEST TOTALS | | Cust Initial |
| CIGARETTE CARTONS: | 880 | |
| TOTAL CIGARETTES FOR STOP: | 980 | |
| TOTAL UNITS ALL TOBACCO: | 199 | |
| TOTAL FRESH CASES: | | 0 |
| TOTAL CIG CASES DELIVERED: | 33 | |
| TOTAL RED/BLUE TOTES DELIVERED: | 4 | |
| TOTAL CASES DELIVERED: | 37 | |
| RED/BLUE TOTES RETURNED: | | |
| YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED | | ON LAST INV 9 |

MANIFEST

ROUTE: 3-42-005

FOR DELIVERY ON 1/02/19

NET 7 DAYS

HAR000710

APP268

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 456217
 AMOUNTS \$62816.49
 PICK UPS

LABELS:
ZONE 20
 CIGS
 6149239 030p
 6149240 030p
 6149241 030p
 6149242 030p
 6149243 030p
 6149244 030p
 6149245 030p
 6149246 030p
 6149247 030p
 6149248 030p
 6149250 030p
 6149251 030p
 6149252 030p
 6149253 030p
 6149254 030p
 6149255 030p
 6149257 030p
 6149258 030p
 30010327 030p
 30010328 030p
 30010329 030p
 30010330 030p
 30010331 030p

ZONE 30
 TOB
 30010383 045p
 30010384 051p
 30010385 056p
 30010386 004p
 30010422 002p

SHIP TO: A-Z WHOLESALE/DALLAS
 95759 150
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

MANIFEST

ROUTE: 3-42-004

FOR DELIVERY ON 12/26/18

NET 7 DAYS

DEC 28 2018

33 Cases 5 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | 5 | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|-----------------|---|--------------|-------------|---------------|----------------------|-----------|
|-----------------|---|--------------|-------------|---------------|----------------------|-----------|

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | | Cust Initial |
|---------------------------------|-----|--------------|
| CIGARETTE CARTONS: | 868 | RIA |
| TOTAL CIGARETTES FOR STOP: | 868 | |
| TOTAL UNITS ALL TOBACCO: | 158 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 33 | |
| TOTAL RED/BLUE TOTES DELIVERED: | 5 | |
| RED/BLUE TOTES RETURNED: | 38 | |
| ON LAST INV | 4 | |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR000711

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 455218
 AMOUNTS \$49212.02
 PICK UPS

LABELS:
 ZONE 20

CIGS
 ZONE 20
 TOB
 30010309 054p
 30010380 054p
 30010391 054p
 30010392 034p
 30010384 047p

6149259 030p
 6149260 030p
 6149261 030p
 6149262 030p
 6149263 030p
 6149264 030p
 6149265 030p
 6149266 030p
 6149267 030p
 30010342 030p
 30010343 030p
 30010344 030p
 30010345 030p
 30010346 030p
 30010347 030p
 30010348 030p
 30010349 030p
 30010350 030p
 30010352 030p
 30010353 030p
 30010354 030p
 30010355 030p
 30010356 030p
 30010357 030p

24 Cases

5 Rd Tote

SHIP TO: A-Z WHOLESALER/WACO
 95751 3630 S. I-35 EXIT 331
 WACO, TX 76706
 160 254-682-2400

MANIFEST

ROUTE: 3-42-005

FOR DELIVERY ON 12/26/18

NET 7 DAYS

DEC 28 2018

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 5 | TOTES | *TOTES | RETURNED | INTL |

| MANIFEST TOTALS | Cigarette Cartons: | 720 |
|---------------------------------|--------------------|-----|
| TOTAL CIGARETTES FOR STOP: | 720 | |
| TOTAL UNITS ALL TOBACCO: | 238 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 24 | |
| TOTAL RED/BLUE TOTES DELIVERED: | 5 | |
| TOTAL CASES DELIVERED: | 29 | |
| RED/BLUE TOTES RETURNED: | 9 | |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000712

USSD 1/14/2019



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

INVOICES 18530
AMOUNTS \$69385.63
PICK UPS

LABELS:

ZONE 20

CIGS

| ZONE 20 | ZONE 30 | TOB |
|---------------|---------------|-----|
| 30421670 030p | 30421728 057p | |
| 30421672 030p | 30421729 054p | |
| 30421673 030p | 30421730 054p | |
| 30421674 030p | 30421731 054p | |
| 30421675 030p | 30421733 054p | |
| 30421676 030p | 30421734 054p | |
| 30421677 011p | 30421735 055p | |
| 30421678 030p | 30421737 031p | |
| 30421679 030p | 30421738 030p | |
| 30421680 030p | 30421739 018p | |
| 30421681 030p | 30421742 018p | |
| 30421682 030p | 30421743 018p | |

33 Cases

12 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | 12 | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|--------------------|----|-----------------|----------------|------------------|-------------------------|--------------|
| | | | | | | |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

318684

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

BOSSIER

SHIP TO: A-Z WHOLESALE/DALLAS
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

FOR DELIVERY ON 1/14/19

NET 7 DAYS

MANIFEST

ROUTE: 1-42-005

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 971
 TOTAL CIGARETTES FOR STOP: 971
 TOTAL UNITS ALL TOBACCO: 498

Cust Initial

TOTAL FRESH CASES: 0
 TOTAL CIG CASES DELIVERED: 33
 TOTAL RED/BLE TOTES DELIVERED: 12
 TOTAL CASES DELIVERED: 45
 RED/BLE TOTES RETURNED: 2

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

ON LAST INV 2

ANY SHORT/OVER, DRIVER MUST CALL C/S FOR LOG#
 CUST WILL NEED LOG# WHEN CALLING C/S AFTER DEL

HAR000713

APP271

UIC: 01/14/2000



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

BOSSIER

SHIP TO: A-Z WHOLESALE/WACO
 3630 S. I-35 EXIT 331
 WACO, TX 76706
 254-662-2400

MANIFEST

ROUTE: 1-42-006

FOR DELIVERY ON 1/14/19

NET 7 DAYS

INVOICES 18531
 AMOUNTS \$69186.02
 PICK UPS

| ZONE 20 CIGS | ZONE 30 TOB |
|-----------------|----------------|
| 7150828 030p | 30421691 030p |
| 7150829 030p | 30421742 038p |
| 7150830 030p | 30421743 056p |
| 7150831 030p | 30421744 054p |
| 7150832 030p | 30421745 054p |
| 7150833 030p | 30421747 040p |
| 7150834 030p | 30421748 054p |
| 7150835 030p | 30421749 008p |
| 7150836 030p | 30421785 004p |
| 7150837 030p | 30421700 027p |
| 7150838 030p | |
| 7150839 030p | |
| 7150840 030p | |
| 7150841 030p | |
| 7150842 030p | |
| 30421680 030p | |
| 30421681 030p | |
| 30421682 030p | |
| 30421683 030p | |
| 30421684 030p | |
| 30421685 030p | |
| 30421686 030p | |
| 30421687 030p | |
| 30421688 030p | |
| 30421690 030p | |

JAN 16 2019

34 Cases 8 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED TODAY | VERIFY 8 | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|--------------------|-------------|----------------|------------------|-------------------------|--------------|
| | | | | | |

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

| MANIFEST TOTALS | Cigarette Cartons: | 1017 |
|--------------------------------|--------------------|------|
| TOTAL CIGARETTES FOR STOP: | 1017 | |
| TOTAL UNITS ALL TOBACCO: | 369 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 34 | |
| TOTAL RED/BLE TOTES DELIVERED: | 8 | |
| TOTAL CASES DELIVERED: | 42 | |
| RED/BLE TOTES RETURNED: | | |
| ON LAST INV | 9 | |

*NOTE Full CS deliveries are not in totes

COMMENTS

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

318688

C/S CONF# OR LOG#

I acknowledge receipt of the product(s) listed on the above referenced invoice(s) and by signing this document agree that the company and/or person listed below is financially responsible for paying the amount of the invoice(s), and all costs and attorney fees associated with any collection efforts, to Imperial Trading Co., Inc. All amounts not paid within 30 days after invoice date, with a minimum charge of .50 per month.

SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR0000714

APP272

UPSL INTL 1921



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

BOSSIER

SHIP TO: A-Z WHOLESALE/DALLAS95750
11100 HARRY HINES BLVD.
DALLAS, TX 75229
972-484-1153

150

INVOICES 22559
AMOUNTS \$57903.27
PICK UPS 22560LABELS:
ZONE 20

CIGS

7546566 030p
7546567 030p
7546568 030p
7546569 030p
7546570 030p
7546571 030p
7546572 030p
7546573 030p
30586457 030p
30586458 030p
30586459 030p
30586460 030p
30586461 030p
30586462 030p
30586463 030p
30586464 030p
30586465 030p
30586467 030p
30586468 030p
30586469 030p
30586470 030p
30586471 030p
30586472 030p
30586473 030p
30586474 030p

ZONE 30

TOB

30586523 054p
30586524 054p
30586525 054p
30586526 054p
30586528 055p
30586529 055p
30586530 041p
30586532 030p

JAN 23 2019

**MANIFEST**

ROUTE: 1-42-004

FOR DELIVERY ON 1/21/19

NET 7 DAYS

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

**Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 8 | TODAY | +TOTES | RETURNED | INTL |

MANIFEST TOTALS

Cust Initial

RCA

CIGARETTE CARTONS: 811

TOTAL CIGARETTES FOR STOP: 811

TOTAL UNITS ALL TOBACCO: 403

TOTAL FRESH CASES: 0

TOTAL CIG CASES DELIVERED: 28

TOTAL RED/BLUE TOTES DELIVERED: 8

TOTAL CASES DELIVERED: 36

RED/BLUE TOTES RETURNED: 12

ON LAST INV 12

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

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CIS CONF# OR LOG#

SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR000715

APP273

VARI 12/14/2019



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

BOSSIER

SHIP TO: A-Z WHOLESALER/WACO
3630 S. I-35 EXIT 331
WACO, TX 76706
254-662-2400

INVOICES 22561
AMOUNTS \$51189.51
PICK UPS

LABELS:
ZONE 20
CIGS

7548574 030p
7548575 030p
7548576 030p
7548577 030p
7548578 030p
7548579 030p
7548580 030p
7548581 030p
7548582 030p
30586480 030p
30586481 030p
30586482 030p
30586483 030p
30586484 030p
30586485 030p
30586486 030p
30586487 030p
30586488 030p
30586490 030p
30586491 030p
30586492 030p
30586493 030p
30586494 030p
30586495 030p

ZONE 30

TOB

30586534 056p
30586535 056p
30586536 054p
30586537 042p
30586538 054p
30586539 054p
30586540 054p
30586541 040p
30586543 024p
30586575 002p

24 Cases

9 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | TODAY | TOTES | +TOTES | RETURNED | INTL |
| 0 | 0 | | | | |

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 694
TOTAL CIGARETTES FOR STOP: 894
TOTAL UNITS ALL TOBACCO: 381

Cust Initial

PCA

TOTAL FRESH CASES: 0
TOTAL CIG CASES DELIVERED: 24
TOTAL RED/BLEU TOTES DELIVERED: 9
TOTAL CASES DELIVERED: 33
RED/BLEU TOTES RETURNED: 8
ON LAST RV 8

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

ANY SHORTOVER DRIVER MUST CALL CS FOR LOG#
CUST WILL NEED LOG# WHEN CALLING CS AFTER DEL

Signature: [Signature]
Date: 1-21-19



MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 1/21/19

NET 7 DAYS

JAN 23 2019

HAR000716

APP274

BOSSIER



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

 INVOICES 27103
 AMOUNTS \$78844.82
 PICK UPS 27104

 LABELS:
 ZONE 20
 CIGS

| ZONE 20 | CIGS | ZONE 30 | TQB |
|---------------|---------------|---------------|-----|
| 7929168 030p | 30748745 030p | 30748808 046p | |
| 7929187 030p | 30748746 030p | 30748808 056p | |
| 7929188 030p | 30748747 030p | 30748810 042p | |
| 7929189 030p | 30748748 030p | 30748846 001p | |
| 7929190 030p | 30748749 030p | | |
| 7929191 030p | 30748750 030p | | |
| 7929192 030p | 30748751 030p | | |
| 7929193 030p | 30748753 030p | | |
| 7929194 030p | 30748754 030p | | |
| 7929195 030p | 30748755 030p | | |
| 7929196 030p | 30748756 030p | | |
| 7929197 030p | 30748757 030p | | |
| 7929198 030p | 30748758 030p | | |
| 7929199 030p | 30748759 030p | | |
| 7929200 030p | 30748760 030p | | |
| 7929201 030p | 30748762 019p | | |
| 7929202 030p | 30748763 030p | | |
| 7929203 030p | | | |
| 7929204 030p | | | |
| 7929205 030p | | | |
| 7929206 030p | | | |
| 7929207 030p | | | |
| 7929208 030p | | | |
| 30748743 030p | | | |
| 30748764 030p | | | |

 SHIP TO: A-Z WHOLESALE/DALLAS
 95750
 150
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

MANIFEST

ROUTE: 1-42-005

FOR DELIVERY ON 1/28/19

NET 7 DAYS

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

 Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | 4 | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|-----------------|---|--------------|-------------|---------------|----------------------|-----------|
| | | | | | | |

| MANIFEST TOTALS | |
|---------------------------------|------|
| CIGARETTE CARTONS: | 1249 |
| TOTAL CIGARETTES FOR STOP: | 1249 |
| TOTAL UNITS ALL TOBACCO: | 144 |
| TOTAL FRESH CASES: | 0 |
| TOTAL CIG CASES DELIVERED: | 42 |
| TOTAL RED/BLUE TOTES DELIVERED: | 4 |
| TOTAL CASES DELIVERED: | 46 |
| RED/BLUE TOTES RETURNED: | |
| ON LAST INV | 8 |

COMMENTS

*NOTE Full CS deliveries are not in totes

 CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR000717

USA 812744000

BOSSIER

SHIP TO: A-Z WHOLESALE/WACO
 95751 3630 S. I-35 EXIT 331
 180 WACO, TX 76706
 254-662-2400



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7557

MORE FOR YOUR STORE.

INVOICES 27107
 AMOUNTS \$61754.76
 PICK UPS

| ZONE 20 | ZONE 20 | ZONE 20 | ZONE 30 |
|---------------|---------------|---------------|---------|
| CIGS | CIGS | CIGS | TOB |
| 7928209 030p | 30748778 030p | 30748812 054p | |
| 7929210 030p | 30748779 030p | 30748813 054p | |
| 7929211 030p | 30748780 030p | 30748814 058p | |
| 7929212 030p | 30748781 030p | 30748815 048p | |
| 7929213 030p | 30748782 030p | 30748817 052p | |
| 7929214 030p | 30748784 002p | 30748818 039p | |
| 7929215 030p | | | |
| 7929216 030p | | | |
| 7929217 030p | | | |
| 7929218 030p | | | |
| 7929219 030p | | | |
| 7928220 030p | | | |
| 7928221 030p | | | |
| 30748765 030p | | | |
| 30748766 030p | | | |
| 30748767 030p | | | |
| 30748768 030p | | | |
| 30748769 030p | | | |
| 30748770 030p | | | |
| 30748771 030p | | | |
| 30748772 030p | | | |
| 30748773 030p | | | |
| 30748775 030p | | | |
| 30748776 030p | | | |
| 30748777 030p | | | |

31 Cases 5 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUST |
|-----------|--------|-------|--------|-------------|------|
| TODAY | 8 | TODAY | +TOTES | RETURNED | INTL |

COMMENTS

*NOTE: PU/S CS deliveries are not in totes

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

| MANIFEST TOTALS | | Cust Initial |
|---|-----|---------------|
| CIGARETTE CARTONS: | 902 | |
| TOTAL CIGARETTES FOR STOP: | 902 | |
| TOTAL UNITS ALL TOBACCO: | 303 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 31 | |
| TOTAL RED/BLEU TOTES DELIVERED: | 6 | |
| RED/BLEU TOTES RETURNED: | 37 | |
| YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED | | ON LAST INV 9 |

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

C/S CONF# OR LOG#

ANY SHORTOVER, DRIVER MUST CALL CS FOR LOG#
 CUST WILL NEED LOG# WHEN CALLING CS AFTER DEL

HAR000718

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.INVOICES 31987
AMOUNTS \$52434.50
PICK UPS

| ZONE 20 | ZONE 30 |
|---------------|---------------|
| CIGS | TOB |
| 8384154 030p | 30930377 030p |
| 8384155 030p | 30930428 056p |
| 8384156 030p | 30930429 065p |
| 8384157 030p | 30930430 003p |
| 8384158 030p | 30930464 002p |
| 8384159 030p | |
| 8384160 030p | |
| 8384181 030p | |
| 8384182 030p | |
| 8384183 030p | |
| 8384184 030p | |
| 8384165 030p | |
| 8384166 030p | |
| 30930364 030p | |
| 30930365 030p | |
| 30930366 030p | |
| 30930367 030p | |
| 30930368 030p | |
| 30930369 030p | |
| 30930370 030p | |
| 30930371 030p | |
| 30930372 030p | |
| 30930373 030p | |
| 30930374 030p | |
| 30930375 030p | |
| 30930376 030p | |

LABELS:
ZONE 20

CIGS

ZONE 30

TOB

30930377 030p
30930428 056p
30930429 065p
30930430 003p
30930464 002p

**MANIFEST****ROUTE: 1-42-004****FOR DELIVERY ON 2/04/19****NET 7 DAYS**

FEB 04 2019

28 Cases 4 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

Cust Initial

MANIFEST TOTALS

| | |
|--------------------------------|-----|
| CIGARETTE CARTONS: | 816 |
| TOTAL CIGARETTES FOR STOP: | 816 |
| TOTAL UNITS ALL TOBACCO: | 116 |
| TOTAL FRESH CASES: | 0 |
| TOTAL CIG CASES DELIVERED: | 28 |
| TOTAL RED/BLE TOTES DELIVERED: | 4 |
| TOTAL CASES DELIVERED: | 32 |
| RED/BLE TOTES RETURNED: | 0 |
| ON LAST INV | 4 |

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

| DELIVERED TODAY | VERIFY TODAY | EMPTY TOTES | PICKUP *TOTES | TOTAL TOTES RETURNED | CUST INTL |
|-----------------|--------------|-------------|---------------|----------------------|-----------|
| 4 | | | | | |

*NOTE Full CS deliveries are not in totes

COMMENTS

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

HAR000719

APP277

USDC WDTX-2004



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 36395
 AMOUNTS \$73970.96
 PICK UPS

LABELS:

ZONE 20

CIGS

8754553 030p
 8754554 030p
 8754555 030p
 8754556 030p
 8754557 030p
 8754558 030p
 8754559 030p
 8754560 030p
 8754561 030p
 8754562 030p
 8754563 030p
 8754564 030p
 8754565 030p
 8754566 030p
 8754567 030p
 8754568 030p
 8754569 030p
 31090538 030p
 31090537 030p
 31090538 030p
 31090539 030p
 31090540 030p
 31090541 030p
 31090542 030p
 31090543 030p

ZONE 20

CIGS

31090544 030p
 31090545 030p
 31090546 030p
 31090547 030p
 31090548 030p
 31090549 030p
 31090550 030p
 31090551 030p
 31090552 030p
 31090553 030p
 31090554 030p
 31090555 030p
 31090556 030p
 31090557 030p
 31090558 017p

ZONE 30

TOB

31090606 054p
 31090607 042p
 31090608 054p
 31090609 055p
 31090611 032p

BOSSIER

SHIP TO: A-Z WHOLESALE/DALLAS
 95750
 150
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153



MANIFEST

ROUTE: 1-42-004

FOR DELIVERY ON 2/11/19

NET 7 DAYS

**Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED TODAY | 5 | VERIFY TODAY | EMPTY TOTES | PICKUP TOTES | TOTAL TOTES RETURNED | CUST INTL |
|-----------------|---|--------------|-------------|--------------|----------------------|-----------|
| | | | | | | |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 1127
 TOTAL CIGARETTES FOR STOP: 1127
 TOTAL UNITS ALL TOBACCO: 237

TOTAL FRESH CASES: 0
 TOTAL CIG CASES DELIVERED: 36
 TOTAL RED/BLUE TOTES DELIVERED: 5
 TOTAL CASES DELIVERED: 43
 RED/BLUE TOTES RETURNED: 4

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

ON LAST INV 4
 [Signature]

ANY SHORT/OVER DRIVER MUST CALL C/S FOR LOGS
 CUST WILL NEED LOGS WHEN CALLING C/S AFTER DEL

HAR0000720

APP278

APP279

BOSSIER



P.O. BOX 676859 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 40758
 AMOUNTS \$5135.84
 PICK UPS

LABELS:

ZONE 20

CIGS

31260731 030p

31260732 030p

31260733 030p

ZONE 30

TOB

31260811 041p

31260867 004p

ZONE 40

CANDY

31280902 010p

ZONE 50

GROC

31260830 008p

31260832 006p

ZONE 60

BULK

9152510

9152512

9152513

9152515

9152518

ZONE 90

FREEZER

31261002 007p

9151041 CS

9151059 002CS

3 Cases

2 Rd Tote

1 Bl Tote

2 Bl Tote

5 Cases

1 Box

3 Cases

SHIP TO: TOMMY'S #30

114 SOUTH AVE. C

BLUM, TX 76627

254-874-5398

95627

590

1-800-341-7567

MANIFEST

ROUTE: 1-42-007

FOR DELIVERY ON 2/18/19

A.C.H.

Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES | CUSTOMER |
|-----------|--------|-------|--------|-------------|----------|
| TODAY | 5 | TODAY | TOTES | RETURNED | INTL |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

AIR LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: SWIFTY MART, LLC

P.O. BOX 2429

MAIL CR. TO OFFICE

GRANBURY, TX

76048

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS:

TOTAL CIGARETTES FOR STOP:

TOTAL UNITS ALL TOBACCO:

TOTAL FRESH CASES:

TOTAL CIG CASES DELIVERED:

TOTAL RED/BLEU TOTES DELIVERED:

RED/BLEU TOTES RETURNED:

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

Cust Initial

DB

63

63

45

0

3

5

17

ON LAST INV 15

ANY SHORT/OVER, DRIVER MUST CALL C/S FOR LOG#

CUST WILL NEED LOG# WHEN CALLING C/S AFTER DEL

HAR000722

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.INVOICES 40755
AMOUNTS \$53936.77
PICK UPSLABELS:
ZONE 20

| ZONE 20 | ZONE 20 | ZONE 30 |
|---------------|---------------|---------------|
| CIGS | CIGS | TOB |
| 9151020 030p | 31260780 030p | 31260834 043p |
| 9151021 030p | 31260781 030p | 31260835 057p |
| 9151022 030p | 31260783 002p | 31260836 052p |
| 9151023 030p | | 31260837 010p |
| 9151024 030p | | |
| 9151025 030p | | |
| 9151026 030p | | |
| 9151027 030p | | |
| 9151028 030p | | |
| 9151029 030p | | |
| 31260764 030p | | |
| 31260765 030p | | |
| 31260766 030p | | |
| 31260767 030p | | |
| 31260768 030p | | |
| 31260769 030p | | |
| 31260770 030p | | |
| 31260771 030p | | |
| 31260772 030p | | |
| 31260774 030p | | |
| 31260775 030p | | |
| 31260776 030p | | |
| 31260777 030p | | |
| 31260778 030p | | |
| 31260779 030p | | |

28 Cases 4 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED | VERIFY | EMPTY | PICKUP | TOTAL TOTES |
|-----------|--------|-------|--------|-------------|
| TODAY | 4 | TODAY | *TOTES | RETURNED |
| | | | | |

*NOTE Full CS deliveries are not in totes

COMMENTS

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG#

DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALE, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 812
 TOTAL CIGARETTES FOR STOP: 812
 TOTAL UNITS ALL TOBACCO: 162

TOTAL FRESH CASES: 0
 TOTAL CIG CASES DELIVERED: 28
 TOTAL REDIBLUE TOTES DELIVERED: 4
 REDIBLUE TOTES RETURNED: 32

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

ON LAST INV 5
 YOUR INITIALS

ANY SHORTOVER DRIVER MUST CALL C/S FOR LOG#
 CUST WILL NEED LOG# WHEN CALLING C/S AFTER DEL

HAR0000723

BOSSIER



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

INVOICES 45246
AMOUNTS \$71912.55
PICK UPS

LABELS:
ZONE 20

ZONE 20

| CIGS | CIGS | ZONE 20 | ZONE 30 | TOB |
|---------------|---------------|---------|---------------|-----|
| 9544283 030p | 31445241 030p | | 31445299 045p | |
| 9544284 030p | 31445242 030p | | 31445300 048p | |
| 9544285 030p | 31445243 030p | | 31445301 052p | |
| 9544286 030p | 31445244 030p | | | |
| 9544287 030p | 31445245 030p | | | |
| 9544288 030p | 31445246 030p | | | |
| 9544289 030p | 31445247 030p | | | |
| 9544290 030p | 31445248 030p | | | |
| 9544291 030p | 31445250 030p | | | |
| 9544292 030p | 31445251 030p | | | |
| 9544293 030p | 31445252 030p | | | |
| 9544294 030p | 31445253 020p | | | |
| 9544295 030p | | | | |
| 9544296 030p | | | | |
| 9544297 030p | | | | |
| 9544298 030p | | | | |
| 31445231 030p | | | | |
| 31445232 030p | | | | |
| 31445233 030p | | | | |
| 31445234 030p | | | | |
| 31445235 030p | | | | |
| 31445236 030p | | | | |
| 31445237 030p | | | | |
| 31445238 030p | | | | |
| 31445239 030p | | | | |

37 Cases

3 Rd Tote

**Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.**

| DELIVERED TODAY | 3 | VERIFY TODAY | PICKUP TOTES | EMPTY TOTES | TOTAL TOTES RETURNED | CUST INTL |
|--------------------|---|-----------------|-----------------|----------------|-------------------------|--------------|
| | | | | | | |

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

MANIFEST TOTALS

CIGARETTE CARTONS: 1100
TOTAL CIGARETTES FOR STOP: 1100
TOTAL UNITS ALL TOBACCO: 143

TOTAL FRESH CASES: 0
TOTAL CIG CASES DELIVERED: 37
TOTAL RED/BLUE TOTES DELIVERED: 3
TOTAL RED/BLUE TOTES RETURNED: 40
ON LAST INV 4

YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X

DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229

ANY SHORTOVER DRIVER MUST CALL CS FOR LOG#
CUST WILL NEED LOG# WHEN CALLING CS AFTER DEL

HAR000724

WASH. INT'L. TRADE



P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567
MORE FOR YOUR STORE.

INVOICES 45247
 AMOUNTS \$68802.34
 PICK UPS

LABELS:
 ZONE 20

| ZONE 20 | ZONE 30 |
|---------------|---------------|
| CIGS | TOB |
| 9544298 030p | 31445303 056p |
| 9544300 030p | 31445304 054p |
| 9544301 030p | 31445305 046p |
| 9544302 030p | 31445306 054p |
| 9544303 030p | 31445308 039p |
| 9544304 030p | 31445309 051p |
| 9544305 030p | 31445310 031p |
| 9544306 030p | |
| 9544307 030p | |
| 9544308 030p | |
| 9544309 030p | |
| 9544310 030p | |
| 9544311 030p | |
| 9544312 030p | |
| 9544313 030p | |
| 31445255 030p | |
| 31445256 030p | |
| 31445257 030p | |
| 31445258 030p | |
| 31445259 030p | |
| 31445260 030p | |
| 31445261 030p | |
| 31445262 030p | |
| 31445263 030p | |
| 31445265 030p | |

34 Cases

7 Rd Tote

Driver/Customer must verify # of Totes Delivered/Returned
Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | 7 | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUSTOMER SIGNATURE | INTL |
|-----------------|---|--------------|-------------|---------------|----------------------|--------------------|------|
| | | | | | | | |

COMMENTS

*NOTE Full CS deliveries are not in totes

CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

A/R LOG# DRIVER RETURN FORM#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229



MANIFEST

ROUTE: 1-42-006

FOR DELIVERY ON 2/25/19

NET 7 DAYS

FEB 27 2019

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @ 1-800-341-7567

| MANIFEST TOTALS | | Cust Initial |
|---|-----|---------------|
| CIGARETTE CARTONS: | 992 | |
| TOTAL CIGARETTES FOR STOP: | 992 | |
| TOTAL UNITS ALL TOBACCO: | 331 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 34 | |
| TOTAL CASES DELIVERED: | 7 | |
| RED/BLUE TOTES RETURNED: | 41 | |
| YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED | | ON LAST INV 9 |

ANY SHORTOVER DRIVER MUST CALL CS FOR LOG#
 CUST WILL NEED LOG# WHEN CALLING CS AFTER DEL

HAR000725

BOSSIER



SUPER REGIONAL DISTRIBUTOR

P.O. BOX 676659 DALLAS, TX 75267-6659 1-800-341-7567

MORE FOR YOUR STORE.

 INVOICES 50049
 AMOUNTS \$69472.08
 PICK UPS 50050 50051

LABELS:

ZONE 20 CIGS

| ZONE 20 | CIGS | ZONE 30 | TOB |
|---------------|---------------|---------------|-----|
| 9948308 030p | 31635489 030p | 31635551 057p | |
| 9948310 030p | 31635490 030p | 31635552 045p | |
| 9948311 030p | 31635491 030p | 31635553 051p | |
| 9948312 030p | 31635492 030p | 31635554 057p | |
| 9948313 030p | 31635493 030p | 31635555 045p | |
| 9948314 030p | 31635495 030p | 31635557 054p | |
| 9948315 030p | 31635496 007p | 31635558 058p | |
| 9948316 030p | | 31635560 050p | |
| 9948317 030p | | 31635561 052p | |
| 9948318 030p | | 31635562 045p | |
| 9948319 030p | | | |
| 9948320 030p | | | |
| 9948321 030p | | | |
| 31635476 030p | | | |
| 31635477 030p | | | |
| 31635478 030p | | | |
| 31635479 030p | | | |
| 31635480 030p | | | |
| 31635481 030p | | | |
| 31635482 030p | | | |
| 31635483 030p | | | |
| 31635484 030p | | | |
| 31635485 030p | | | |
| 31635487 030p | | | |
| 31635488 030p | | | |

32 Cases 10 Rd Tote

 Driver/Customer must verify # of Totes Delivered/Returned
 Received boxes in place of totes? Make any adjustments on manifest.

| DELIVERED TODAY | 10 | VERIFY TODAY | EMPTY TOTES | PICKUP +TOTES | TOTAL TOTES RETURNED | CUST INTL |
|-----------------|----|--------------|-------------|---------------|----------------------|-----------|
| | | | | | | |

COMMENTS

*NOTE Full CS deliveries are not in totes

 CUSTOMER SIGNATURE X
 DRIVER SIGNATURE X

AR LOG#

C/S CONF# OR LOG#

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SOLD TO: A-Z WHOLESALERS, INC. 11100 HARRY HINES BLVD. DALLAS, TX 75229



MANIFEST

ROUTE: 142-005

FOR DELIVERY ON 3/04/19

NET 7 DAYS

 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 972-484-1153

IF DRIVER NOT PICKING UP EMPTY TOTES PLEASE CALL TRANS OFFICE @1-800-341-7567

| MANIFEST TOTALS | | Cust Initial |
|---|-----|---------------|
| CIGARETTE CARTONS: | 937 | <i>Mr</i> |
| TOTAL CIGARETTES FOR STOP: | 937 | |
| TOTAL UNITS ALL TOBACCO: | 514 | |
| TOTAL FRESH CASES: | 0 | |
| TOTAL CIG CASES DELIVERED: | 32 | |
| TOTAL RED/BLEU TOTES DELIVERED: | 10 | |
| RED/BLEU TOTES RETURNED: | 42 | |
| YOUR INITIALS CONFIRM THAT CASE COUNT HAS BEEN VERIFIED | | ON LAST INV 3 |

HAR000726

A-Z WHOLESALE, INC.
 800 A-Z WHOLESALE (PURCHASING ACCOUNT)
 1100 MARSH LANE BLVD
 DALLAS, TX 75227

ONE WORLD BANK
 1100 MARSH LANE
 DALLAS, TX 75227

26081

CHECK NO. 12-22-16
 CHECK DATE 12-22-16
 CHECK AMOUNT \$9,887.91

PAY Nine Thousand Eight Hundred and Eighty Seven 91/100

TO THE ORDER OF Imperial Trading Co.
 JUNE 406472

⑆026081⑆ ⑆111025123⑆ 7867351⑆

01/04/2017 26081 \$9,887.91

A-Z WHOLESALE, INC.
 800 A-Z WHOLESALE (PURCHASING ACCOUNT)
 1100 MARSH LANE BLVD
 DALLAS, TX 75227

ONE WORLD BANK
 1100 MARSH LANE
 DALLAS, TX 75227

26082

CHECK NO. 12-30-16
 CHECK DATE 12-30-16
 CHECK AMOUNT \$42,616.86

PAY Forty Two Thousand Six Hundred Sixty Six 86/100

TO THE ORDER OF Imperial Trading Co.
 JUNE 404230

⑆026082⑆ ⑆111025123⑆ 7867351⑆

01/05/2017 26082 \$42,616.86

A-Z WHOLESALE, INC.
 800 A-Z WHOLESALE (PURCHASING ACCOUNT)
 1100 MARSH LANE BLVD
 DALLAS, TX 75227

ONE WORLD BANK
 1100 MARSH LANE
 DALLAS, TX 75227

26083

CHECK NO. 12-30-16
 CHECK DATE 12-30-16
 CHECK AMOUNT \$42,616.86

PAY Forty Two Thousand Six Hundred Sixty Six 86/100

TO THE ORDER OF Imperial Trading Co.
 JUNE 404230

⑆026083⑆ ⑆111025123⑆ 7867351⑆

01/06/2017 26083 \$42,616.86

A-Z WHOLESALE, INC.
 800 A-Z WHOLESALE (PURCHASING ACCOUNT)
 1100 MARSH LANE BLVD
 DALLAS, TX 75227

ONE WORLD BANK
 1100 MARSH LANE
 DALLAS, TX 75227

26084

CHECK NO. 12-30-16
 CHECK DATE 12-30-16
 CHECK AMOUNT \$42,616.88

PAY Forty Two Thousand Six Hundred Sixty Six 88/100

TO THE ORDER OF Imperial Trading Co.
 JUNE 404230

⑆026084⑆ ⑆111025123⑆ 7867351⑆

01/06/2017 26084 \$42,616.88

A-Z WHOLESALE, INC.
 800 A-Z WHOLESALE (PURCHASING ACCOUNT)
 1100 MARSH LANE BLVD
 DALLAS, TX 75227

ONE WORLD BANK
 1100 MARSH LANE
 DALLAS, TX 75227

26085

CHECK NO. 12-30-16
 CHECK DATE 12-30-16
 CHECK AMOUNT \$46,641.61

PAY Forty Six Thousand Six Hundred Forty One 61/100

TO THE ORDER OF Imperial Trading Co.
 JUNE 416849

⑆026085⑆ ⑆111025123⑆ 7867351⑆

01/09/2017 26085 \$46,641.61

HAZ 000001

ONE WORLD BANK
2100 HANCOCK BLVD
DALLAS, TX 75201

A-Z WHOLESALE, INC.
DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 1115
1100 HANCOCK BLVD
DALLAS, TX 75201

CHECK NO. 26106
CHECK DATE 1-9-17
CHECK AMOUNT \$37,184.25

PAY Thirty seven thousand one hundred eighty four and 25/100

TO THE ORDER OF Imperial Dist
Inv # 408200

01/10/2017 26106 \$37,184.25

ONE WORLD BANK
2100 HANCOCK BLVD
DALLAS, TX 75201

A-Z WHOLESALE, INC.
DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 1115
1100 HANCOCK BLVD
DALLAS, TX 75201

CHECK NO. 26107
CHECK DATE 1-10-17
CHECK AMOUNT \$37,184.25

PAY Thirty seven thousand one hundred eighty four and 25/100

TO THE ORDER OF Imperial Dist
Inv # 37184.25

01/11/2017 26107 \$37,184.25

ONE WORLD BANK
2100 HANCOCK BLVD
DALLAS, TX 75201

A-Z WHOLESALE, INC.
DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 1115
1100 HANCOCK BLVD
DALLAS, TX 75201

CHECK NO. 26108
CHECK DATE 1-11-17
CHECK AMOUNT \$37,184.26

PAY Thirty seven thousand one hundred eighty four and 26/100

TO THE ORDER OF Imperial Dist
Inv # 408200

01/12/2017 26108 \$37,184.26

ONE WORLD BANK
2100 HANCOCK BLVD
DALLAS, TX 75201

A-Z WHOLESALE, INC.
DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 1115
1100 HANCOCK BLVD
DALLAS, TX 75201

CHECK NO. 26109
CHECK DATE 1-12-17
CHECK AMOUNT \$42,722.41

PAY Forty two thousand seven hundred twenty two and 41/100

TO THE ORDER OF Imperial Dist
Inv # 412683

01/13/2017 26109 \$42,722.41

A-Z WHOLESALERS, INC.
OR A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 5724641153
1100 HARRIS LANE S. BLVD.
DALLAS, TX 75223

26110

DATE WHEN TO BE PAID
1-12-17

CHECK NO. 410837

CHECK DATE 1-12-17

CHECK AMOUNT \$34,403.03

PAY Thirty-four Thousand Four Hundred and 3/100

TO THE ORDER OF Imperial Dist

JUN 410837

78673510

01/17/2017 26110 \$34,403.03

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 10000 W. 10TH AVE.
 DALLAS, TX 75243

26150

CHECK NO. 01-19-17

PAY Fifty Five Thousand/six hundred/ninety Five

45,695.88

Imperial Trading Co.

026150 01110251230 7867351

01/20/2017 26150 \$45,695.88

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 10000 W. 10TH AVE.
 DALLAS, TX 75243

26151

CHECK NO. 01-17-17

PAY Thirty Nine thousand/six hundred/eighty one

39,781.43

Imperial Trading Co.

026151 01110251230 7867351

01/18/2017 26151 \$39,781.43

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 10000 W. 10TH AVE.
 DALLAS, TX 75243

26152

CHECK NO. 01-18-17

PAY Thirty Nine Thousand/six hundred/eighty one

39,781.43

Imperial Trading Co.

026152 01110251230 7867351

01/19/2017 26152 \$39,781.43

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 10000 W. 10TH AVE.
 DALLAS, TX 75243

26153

CHECK NO. 01-20-17

PAY Thirty Nine Thousand/six hundred/eighty one

39,781.43

Imperial Trading Co.

026153 01110251230 7867351

01/23/2017 26153 \$39,781.43

HAZ 000004

A-Z WHOLESALES, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HANCOCK BLVD
 DALLAS, TX 75222

Bank World Bank
 26169

PAY Nine Thousand five hundred eighty two
 42/178

Imperial Dist
 Inv # 42382

01-23-17
 \$9,592.25

0026169 44110251231 7867351

01/25/2017 26169 \$9,592.25

A-Z WHOLESALES, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HANCOCK BLVD
 DALLAS, TX 75222

Bank World Bank
 26170

PAY Thirty Nine Thousand Seven hundred eighty one
 42/178

Imperial Dist
 Inv # 42311

01-24-17
 \$39,781.43

0026170 44110251231 7867351

01/26/2017 26170 \$39,781.43

A-Z WHOLESALES, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HANCOCK BLVD
 DALLAS, TX 75222

Bank World Bank
 26171

PAY Thirty Nine Thousand Seven hundred eighty one
 42/178

Imperial Dist
 Inv # 42311

01-25-17
 \$39,781.43

0026171 44110251231 7867351

01/27/2017 26171 \$39,781.43

A-Z WHOLESALES, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HANCOCK BLVD
 DALLAS, TX 75222

Bank World Bank
 26172

PAY Thirty Nine Thousand Seven hundred eighty one
 42/178

Imperial Dist
 Inv # 42311

01-26-17
 \$39,781.43

0026172 44110251231 7867351

01/30/2017 26172 \$39,781.43

A-Z WHOLESALES, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HANCOCK BLVD
 DALLAS, TX 75222

Bank World Bank
 26173

PAY Forty Five Thousand Seven hundred ten
 42/178

Imperial Dist
 Inv # 42312

01-27-17
 \$45,710.31

0026173 44110251231 7867351

01/31/2017 26173 \$45,710.31

HAZ 000005

A-Z WHOLESALERS, INC.
 dba A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-404-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 10000 W. LBJ Fwy
 Dallas, TX 75243

26201

CHECK NO. CHECK DATE
 01-31-17

PAY Thirty seven thousand six hundred seven
 \$7/100

CHECK AMOUNT \$37,607.87

TO THE ORDER OF Imperial Dist
 Invt 425552

02/02/2017 26201 \$37,607.87

A-Z WHOLESALERS, INC.
 dba A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-404-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 10000 W. LBJ Fwy
 Dallas, TX 75243

26202

CHECK NO. CHECK DATE
 02-01-17

PAY Thirty seven thousand six hundred seven
 \$7/100

CHECK AMOUNT \$37,607.87

TO THE ORDER OF Imperial Dist
 Invt 425552

02/03/2017 26202 \$37,607.87

A-Z WHOLESALERS, INC.
 dba A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-404-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 10000 W. LBJ Fwy
 Dallas, TX 75243

26203

CHECK NO. CHECK DATE
 02-02-17

PAY Thirty seven thousand six hundred seven
 \$7/100

CHECK AMOUNT \$37,607.87

TO THE ORDER OF Imperial Dist
 Invt 425552

02/06/2017 26203 \$37,607.87

A-Z WHOLESALES, INC.
A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 57-464153
3100 MARY HINES BLVD.
DALLAS, TX 75226

PAID BY: *Wine & Travel* *5/11/17*

TO THE ORDER OF: *General Dist*
Food *Wares*

DATE: 02/07/2017

AMOUNT: \$39,874.57

ONE WORLD BANK
Pay to the order of
Branch 10 0227

26204

DEBIT: *57*

CHECK NO: *02-08-17*

AMOUNT: *\$29,874.57*

Wine & Travel

HAZ 000007

APP292

A-Z WHOLESALE, INC.
dba A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 972-486-1133
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
3-2-2017 02/13/17
DALLAS, TX 75201

26222

PAY Forty Four Thousand and no hundred
Ninety six 96/100

TO THE ORDER OF Imperial Trading Co
Inv # 43006

02-07-17
\$44,196.98

02/09/2017 26222 \$44,196.98

A-Z WHOLESALE, INC.
dba A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 972-486-1133
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
3-2-2017 02/13/17
DALLAS, TX 75201

26223

PAY Forty Four Thousand and no hundred
Ninety six 96/100

TO THE ORDER OF Imperial Trading Co
Inv # 43006

02-09-17
\$44,196.98

02/10/2017 26223 \$44,196.98

A-Z WHOLESALE, INC.
dba A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 972-486-1133
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
3-2-2017 02/13/17
DALLAS, TX 75201

26224

PAY Forty Four Thousand and no hundred
Ninety six 96/100

TO THE ORDER OF Imperial Trading Co
Inv # 43006

02-09-17
\$44,196.97

02/13/2017 26224 \$44,196.97

A-Z WHOLESALE, INC.
dba A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 972-486-1133
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
3-2-2017 02/13/17
DALLAS, TX 75201

26225

PAY Forty Six Thousand and four hundred
Seventy three 64/100

TO THE ORDER OF Imperial Trading Co
Inv # 428378 + 428830

02-15-17
\$46,473.64

02/14/2017 26225 \$46,473.64

A-Z WHOLESALE, INC.
dba A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 972-486-1133
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
3-2-2017 02/13/17
DALLAS, TX 75201

26226

PAY Twenty six Thousand and six hundred
And fourteen 99/100

TO THE ORDER OF Imperial Trading Co
Inv # 428378 + 428830

02-13-17
\$26,614.47

02/15/2017 26226 \$26,614.47

HAZ 000008

A-Z WHOLESALERS, INC.
dba A-Z WHOLESALE (PURCHASING ACCOUNT)
P#1 972-264-1153
1100 GARDNER BLVD
DALLAS, TX 75229

THE WORLD BANK
SWIFT CODE: WZLW33

26253

DATE: 02-14-17

CHECK NO. 88

AMOUNT \$3,751.88

PAY TO THE ORDER OF Imperial Dist Co

Imperial Dist Co

02/14/2017 26253 \$3,751.88

A-Z WHOLESALE, INC.
DDA A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 184-1153
 11100 LAKESHIRE BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 26286

DATE 02/16/2017
TIME 10:11 AM
TO IMPERIAL TRADING CO.
FROM A-Z WHOLESALE, INC.

AMOUNT \$37,645.44

REFERENCE 02-14-12

REMARKS PARTIALTY A-Z WHOLESALE (PURCHASING ACCOUNT)

INITIALS [Signature]

02/16/2017 26286 \$37,645.44

A-Z WHOLESALE, INC.
DDA A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 184-1153
 11100 LAKESHIRE BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 26287

DATE 02/17/2017
TIME 10:11 AM
TO IMPERIAL TRADING CO.
FROM A-Z WHOLESALE, INC.

AMOUNT \$37,645.44

REFERENCE 02-15-12

REMARKS PARTIALTY A-Z WHOLESALE (PURCHASING ACCOUNT)

INITIALS [Signature]

02/17/2017 26287 \$37,645.44

| | | |
|------------|-------|-------------|
| 02/21/2017 | 26288 | \$37,645.44 |
|------------|-------|-------------|

| | | |
|------------|-------|-------------|
| 02/22/2017 | 26289 | \$37,645.44 |
|------------|-------|-------------|

| | | |
|------------|-------|-------------|
| 02/22/2017 | 26290 | \$37,645.47 |
|------------|-------|-------------|

HAZ 000011

A-Z WHOLESALERS, INC.
 d/b/a A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 972-464-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 2000 W. HARRY HINES BLVD.
 DALLAS, TX 75229

26302

CHECK NO. CHECK DATE SECONDARY

02-22-17

PAY Thirty seven Thousand Two Hundred
 Twenty eight 00/100

CHECK AMOUNT
 \$ 37,128.00

TO THE ORDER OF Imperial Dist

PG 26302# 01110251230 7867351#

02/24/2017 26302 \$37,128.00

A-Z WHOLESALERS, INC.
 d/b/a A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 972-464-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 2000 W. HARRY HINES BLVD.
 DALLAS, TX 75229

26303

CHECK NO. CHECK DATE SECONDARY

02-23-17

PAY Thirty seven Thousand Two Hundred
 Twenty eight 00/100

CHECK AMOUNT
 \$ 37,128.00

TO THE ORDER OF Imperial Dist

PG 26303# 01110251230 7867351#

02/27/2017 26303 \$37,128.00

A-Z WHOLESALERS, INC.
 d/b/a A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 972-464-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 2000 W. HARRY HINES BLVD.
 DALLAS, TX 75229

26304

CHECK NO. CHECK DATE SECONDARY

02-24-17

PAY Thirty seven Thousand Two Hundred
 Twenty eight 00/100

CHECK AMOUNT
 \$ 37,128.00

TO THE ORDER OF Imperial Dist

PG 26304# 01110251230 7867351#

02/28/2017 26304 \$37,128.00

HAZ 000012

APP297

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HAMPTON HILLS BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 3010 W. HAMPTON BLVD., SUITE 100
 DALLAS, TX 75229

26337

CHECK NO. 03-01-17

PAY Thirty Nine Thousand Six Hundred
 Ninety Nine 99/100

TO THE ORDER OF Imperial Dist
 (1 of 4 cks)

CHECK AMOUNT \$ 39,699.49

03/03/2017 26337 \$39,699.49

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HAMPTON HILLS BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 3010 W. HAMPTON BLVD., SUITE 100
 DALLAS, TX 75229

26338

CHECK NO. 03-02-17

PAY Thirty Nine Thousand Six Hundred
 Ninety Nine 99/100

TO THE ORDER OF Imperial Dist
 (2 of 4 cks)

CHECK AMOUNT \$ 39,699.49

03/06/2017 26338 \$39,699.49

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HAMPTON HILLS BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 3010 W. HAMPTON BLVD., SUITE 100
 DALLAS, TX 75229

26339

CHECK NO. 03-03-17

PAY Thirty Nine Thousand Six Hundred
 Ninety Nine 99/100

TO THE ORDER OF Imperial Dist
 (2 of 4 cks)

CHECK AMOUNT \$ 39,699.49

03/07/2017 26339 \$39,699.49

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 972-431-1153
 11100 HAMPTON HILLS BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 3010 W. HAMPTON BLVD., SUITE 100
 DALLAS, TX 75229

26340

CHECK NO. 03-06-17

PAY Thirty Nine Thousand Six Hundred
 Ninety Nine 99/100

TO THE ORDER OF Imperial Dist
 (4 of 4 cks)

CHECK AMOUNT \$ 39,699.49

03/08/2017 26340 \$39,699.49

A-Z WHOLESALES, INC.
BUS A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 1110
DALLAS, TX 75221

26366

03-07-17

THIRTY FOUR THOUSAND EIGHT HUNDRED
EIGHTY NINE

Imperial Btzt, Co
Inv# 146921

26366 1110251231 78573512

03/09/2017 26366 \$34,829.95

34,829.95

26366

A-Z WHOLESALE, INC.
d/b/a A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 872-444-1157
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
2000 BANK OF AMERICA
DALLAS, TX 75201

26367

CHECK NO. 03-00-013

PAY Thirty Five Thousand 00/100 —

TO THE ORDER OF Imperial Dist, Co
Inv # 446931

CHECK AMOUNT \$35,000.00

03/10/2017 26367 \$35,000.00

A-Z WHOLESALE, INC.
d/b/a A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 872-444-1157
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
2000 BANK OF AMERICA
DALLAS, TX 75201

26368

CHECK NO. 03-09-17

PAY Thirty Five Thousand 00/100 —

TO THE ORDER OF Imperial Dist, Co
Inv # 446931

CHECK AMOUNT \$35,000.00

03/13/2017 26368 \$35,000.00

A-Z WHOLESALE, INC.
d/b/a A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 872-444-1157
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
2000 BANK OF AMERICA
DALLAS, TX 75201

26369

CHECK NO. 03-10-17

PAY Thirty Five Thousand 00/100 —

TO THE ORDER OF Imperial Dist, Co
Inv # 446931

CHECK AMOUNT \$35,000.00

03/14/2017 26369 \$35,000.00

A-Z WHOLESALE, INC.
d/b/a A-Z WHOLESALE (PURCHASING ACCOUNT)
PM 872-444-1157
11100 HARRY HINES BLVD.
DALLAS, TX 75229

ONE WORLD BANK
2000 BANK OF AMERICA
DALLAS, TX 75201

26370

CHECK NO. 03-12-17

PAY Thirty Five Thousand and one hundred
and no/100 —

TO THE ORDER OF Imperial Dist, Co
Inv # 445284 + 445285

CHECK AMOUNT \$35,192.59

03/15/2017 26370 \$35,192.59

HAZ 000015

03/20/2017 26393 \$39,004.87

DATE WORLD BANK
CHECK NO. 26393
CHECK DATE 03/20/2017
CHECK AMOUNT \$39,004.87

A-2 WHOLESALERS, INC.
1100 HARMONY WINGS BLVD.
DALLAS, TX 75229
PM 07:48:11:53
DDB A-2 WHOLESALERS (PURCHASING ACCOUNT)

DATE WORLD BANK
CHECK NO. 26393
CHECK DATE 03/20/2017
CHECK AMOUNT \$39,004.87

03/17/2017 26392 \$36,451.02

DATE WORLD BANK
CHECK NO. 26392
CHECK DATE 03/17/2017
CHECK AMOUNT \$36,451.02

A-2 WHOLESALERS, INC.
1100 HARMONY WINGS BLVD.
DALLAS, TX 75229
PM 07:48:11:53
DDB A-2 WHOLESALERS (PURCHASING ACCOUNT)

DATE WORLD BANK
CHECK NO. 26392
CHECK DATE 03/17/2017
CHECK AMOUNT \$36,451.02

03/16/2017 26391 \$37,285.82

DATE WORLD BANK
CHECK NO. 26391
CHECK DATE 03/16/2017
CHECK AMOUNT \$37,285.82

A-2 WHOLESALERS, INC.
1100 HARMONY WINGS BLVD.
DALLAS, TX 75229
PM 07:48:11:53
DDB A-2 WHOLESALERS (PURCHASING ACCOUNT)

DATE WORLD BANK
CHECK NO. 26391
CHECK DATE 03/16/2017
CHECK AMOUNT \$37,285.82

APP301

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 872-434-1193
 1100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 26417

CHECK NO. 03-21-17
 CHECK DATE
 CHECK AMOUNT \$ 33,000.00

PAY Thirty Three Thousand 00/100
 TO THE ORDER OF Imperial Dist, LLC
 END 455330

03/23/2017 26417 \$33,000.00

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 872-434-1193
 1100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 26418

CHECK NO. 03-22-17
 CHECK DATE
 CHECK AMOUNT \$ 33,000.00

PAY Thirty Three Thousand 00/100
 TO THE ORDER OF Imperial Dist, LLC
 END 455330

03/24/2017 26418 \$33,000.00

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 872-434-1193
 1100 HARRY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 26419

CHECK NO. 03-27-17
 CHECK DATE
 CHECK AMOUNT \$ 33,412.93

PAY Thirty Three Thousand four hundred Twelve 93/100
 TO THE ORDER OF Imperial Dist, LLC
 END 455330

03/27/2017 26419 \$33,412.93

03/28/2017 26420 \$35,000.00

03/30/2017 26421 \$35,961.25

26471

ONE WORLD BANK
2000 W. 10TH ST. SUITE 100
DALLAS, TX 75203

A-Z WHOLESALERS, INC.
10000 A-Z WHOLESALERS (PURCHASING ACCOUNT)
P.O. BOX 424-1153
11100 HARRY HINES BLVD.
DALLAS, TX 75223

PAY TO THE ORDER OF
Imperial Dist

PAY THIRTY SEVEN THOUSAND DOLLARS

DATE
03-28-17

AMOUNT
\$37,000.00

Signature: [Handwritten Signature]

0026471 1110251231 7867351

03/31/2017 26471 \$37,000.00

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH. 972-282-1153
 11100 MARY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 FIRST NATIONAL BANK
 DALLAS, TX 75201

26472

CHECK NO. DI-29-17

PAY Thirty Seven Thousand 00/100

TO THE ORDER OF Imperial Dist

\$ 37,000.00

[Signature]

⑆026472⑆ ⑆111025123⑆ 7867351⑆

04/03/2017 26472 \$37,000.00

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH. 972-282-1153
 11100 MARY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 FIRST NATIONAL BANK
 DALLAS, TX 75201

26473

CHECK NO. DI-10-17

PAY Thirty Seven Thousand 00/100

TO THE ORDER OF Imperial Dist

\$ 37,000.00

[Signature]

⑆026473⑆ ⑆111025123⑆ 7867351⑆

04/04/2017 26473 \$37,000.00

A-Z WHOLESALERS, INC.
 DBA A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH. 972-282-1153
 11100 MARY HINES BLVD.
 DALLAS, TX 75229

ONE WORLD BANK
 FIRST NATIONAL BANK
 DALLAS, TX 75201

26474

CHECK NO. DI-31-17

PAY Thirty eight thousand Three hundred twenty five 00/100

TO THE ORDER OF Imperial Dist

\$ 38,325.00

[Signature]

⑆026474⑆ ⑆111025123⑆ 7867351⑆

04/04/2017 26474 \$38,325.22

HAZ 000021

APP306

A-Z WHOLESALE, INC.
 1100 MAGNOLIA BLVD
 DALLAS, TX 75229
 214-343-1111

ONE WORLD BANK
 DALLAS, TX 75229
 214-343-1111

30008

4/3/2017

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 37,518.96

Thirty Seven Thousand Five Hundred Eighteen and 96/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79903

CUSTOMER # 05751

003008 00110251230 7067351

04/06/2017 30008 \$37,518.96

A-Z WHOLESALE, INC.
 1100 MAGNOLIA BLVD
 DALLAS, TX 75229
 214-343-1111

ONE WORLD BANK
 DALLAS, TX 75229
 214-343-1111

30009

4/5/2017

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 37,518.96

Thirty Seven Thousand Five Hundred Eighteen and 96/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79903

CUSTOMER # 05751

003009 00110251230 7067351

04/07/2017 30009 \$37,518.96

A-Z WHOLESALE, INC.
 1100 MAGNOLIA BLVD
 DALLAS, TX 75229
 214-343-1111

ONE WORLD BANK
 DALLAS, TX 75229
 214-343-1111

30010

4/6/2017

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 37,518.96

Thirty Seven Thousand Five Hundred Eighteen and 96/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79903

CUSTOMER # 05751

003010 00110251230 7067351

04/10/2017 30010 \$37,518.96

A-Z WHOLESALE, INC.
 1100 MAGNOLIA BLVD
 DALLAS, TX 75229
 214-343-1111

ONE WORLD BANK
 DALLAS, TX 75229
 214-343-1111

30011

4/6/2017

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 37,518.96

Thirty Seven Thousand Five Hundred Eighteen and 96/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79903

CUSTOMER # 05751

003011 00110251230 7067351

04/11/2017 30011 \$37,518.96

A-Z WHOLESALE, INC.
 1100 MAGNOLIA BLVD
 DALLAS, TX 75229
 214-343-1111

ONE WORLD BANK
 DALLAS, TX 75229
 214-343-1111

30012

4/12/2017

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 37,518.96

Thirty Seven Thousand Five Hundred Eighteen and 96/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79903

CUSTOMER # 05751

003012 00110251230 7067351

04/12/2017 30012 \$37,518.96

HAZ 000022

APP307

| | | | |
|---|--|--|--|
| A-Z WHOLESALES, INC. 600 N. 10th St. Suite 100 Phoenix, AZ 85004 (602) 441-1111 | | FOR WHOLESALE (Not for retail use) 04/13/2017 | |
| PER THE SPECIAL SUPER REGIONAL DISCOUNTS | | DATE 04/13/2017 | |
| THAT THE SPECIAL SUPER REGIONAL DISCOUNTS | | AMOUNT \$ 37,361.70 | |
| FOR THE SPECIAL SUPER REGIONAL DISCOUNTS | | DATE 04/13/2017 | |
| THAT THE SPECIAL SUPER REGIONAL DISCOUNTS | | AMOUNT \$ 37,361.70 | |

HAZ 000023

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (BUSINESS) ACCOUNT
 PO BOX 441123
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-1110

30032

4/13/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,800.00

Thirty Four Thousand Eight Hundred and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIN WOOD LA 70123

INVOICE # 18759 DATED 01-10-2017

0030032 01110251230 78673510

04/14/2017 30032 \$34,800.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (BUSINESS) ACCOUNT
 PO BOX 441123
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-1110

30033

4/13/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,800.00

Thirty Four Thousand Eight Hundred and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIN WOOD LA 70123

INVOICE # 21556 DATED 01-10-2017

0030033 01110251730 78673510

04/17/2017 30033 \$34,800.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (BUSINESS) ACCOUNT
 PO BOX 441123
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-1110

30034

4/18/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,800.00

Thirty Four Thousand Eight Hundred and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIN WOOD LA 70123

INVOICE # 17001 DATED 01-12-2017

0030034 01110251230 78673510

04/18/2017 30034 \$34,800.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (BUSINESS) ACCOUNT
 PO BOX 441123
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-1110

30035

4/17/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,796.57

Thirty Four Thousand Seven Hundred Ninety Six and 57/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIN WOOD LA 70123

INVOICE # 17010 DATED 01-12-2017

0030035 01110251230 78673510

04/18/2017 30035 \$34,796.57

HAZ 000024

A-Z WHOLESALERS, INC.
 1100 HARRY HINES BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 33062110

30059

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 28,696.06

Twenty-Eight Thousand Six Hundred Ninety-Six and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA-70123

INVOICE # 23441 PART DATED 01-23-2017

030059 01110251230 7667351

04/19/2017 30059 \$28,696.06

A-Z WHOLESALERS, INC.
 1100 HARRY HINES BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 33062110

30060

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 28,686.06

Twenty-Eight Thousand Six Hundred Eighty-Six and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA-70123

INVOICE # 23441 PART DATED 01-23-2017

030060 01110251230 7667351

04/24/2017 30060 \$28,686.06

A-Z WHOLESALERS, INC.
 1100 HARRY HINES BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 33062110

30061

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 28,696.05

Twenty-Eight Thousand Six Hundred Ninety-Six and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA-70123

INVOICE # 23441 FINAL CREDIT MEMO 01/06/18

030061 01110251230 7667351

04/24/2017 30061 \$28,696.05

A-Z WHOLESALE, INC.
 HAS A-Z WHOLESALE (PRINTING ACCOUNT)
 1111 W. 11th St.
 DALLAS, TX 75209

30062
 4/19/2017

PAY TO THE ORDER OF
 INTERNAL SUPER REGIONAL DISTRIBUTORS
 Thirty-Eight Thousand Four Hundred Fourteen and 01/100

\$ 38,414.01

INTERNAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 FARMWOOD LA 70123

INVO # 27559 DATED 01.18.2017

10100634 4110251231 78673514

04/20/2017 30062 \$38,414.01

A-Z WHOLESALE, INC.
 HAS A-Z WHOLESALE (PRINTING ACCOUNT)
 1111 W. 11th St.
 DALLAS, TX 75209

30063
 4/20/2017

PAY TO THE ORDER OF
 INTERNAL SUPER REGIONAL DISTRIBUTORS
 Thirty-Nine Thousand Eight Hundred Two and 74/100

\$ 39,802.74

INTERNAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 FARMWOOD LA 70123

INVO # 27559 DATED 01.18.2017

10100634 4110251231 78673514

04/21/2017 30063 \$39,802.74

30071

ONE WORLD BANK
600 S. W. 117th
MIAMI, FL 33143

04/25/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Two Thousand Nine Hundred Thirty Five and 12/100

\$ 22,935.12

04/25/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 FORTYFIFTH AVENUE
ELMWOOD LA 70123

INVOICE #2570, 27628 & 30813 DATED 01-29-17

030071- 0111025123

04/25/2017 30071 \$22,935.12

HAZ 000027

APP312

AL INDUSTRIES INC.
1000 W. 10TH AVE.
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112

AL INDUSTRIES INC.
1000 W. 10TH AVE.
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112

04/26/2017 30092 \$32,016.64

AL INDUSTRIES INC.
1000 W. 10TH AVE.
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112

AL INDUSTRIES INC.
1000 W. 10TH AVE.
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112

04/27/2017 30093 \$32,016.65

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 972-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 32 55121110

30089

4/24/2017

PAY TO THE ORDER OF **IMPERIAL SUPER REGIONAL DISTRIBUTORS** \$ **32,452.65**

Thirty-Two Thousand Four Hundred Fifty-Two and 65/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 27278 DATED 01-30-2017

030089 61110251234 7867351

05/01/2017 30089 \$32,452.65

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 972-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 32 55121110

30090

4/24/2017

PAY TO THE ORDER OF **IMPERIAL SUPER REGIONAL DISTRIBUTORS** \$ **32,452.65**

Thirty-Two Thousand Four Hundred Fifty-Two and 65/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 27278 DATED 01-30-2017

030090 61110251234 7867351

05/01/2017 30090 \$32,452.65

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 972-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 32 55121110

30091

4/24/2017

PAY TO THE ORDER OF **IMPERIAL SUPER REGIONAL DISTRIBUTORS** \$ **32,452.65**

Thirty-Two Thousand Four Hundred Fifty-Two and 65/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 27278 DATED 01-30-2017 & CH 457135

030091 61110251234 7867351

05/01/2017 30091 \$32,452.66

A-Z WHOLESALE, INC.
 1100 WINTERMEAD BLVD
 DALLAS, TX 75228
 (214) 343-1100

ONE WORLD BANK
 DALLAS, TX 75228
 40282317

30123

PAID TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Fourteen Thousand Seven Hundred Thirteen and 31/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 78123

INVOICE # 2046 DATED 02-23-2017

0312123 011025123 7867351

05/03/2017 30123 \$14,713.31

A-Z WHOLESALE, INC.
 1100 WINTERMEAD BLVD
 DALLAS, TX 75228
 (214) 343-1100

ONE WORLD BANK
 DALLAS, TX 75228
 40282317

30124

PAID TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Six Thousand Four Hundred and 90/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 78123

INVOICE # 2049 PART DATED 02-26-2017

0312124 011025123 7867351

05/04/2017 30124 \$36,045.90

A-Z WHOLESALE, INC.
 1100 WINTERMEAD BLVD
 DALLAS, TX 75228
 (214) 343-1100

ONE WORLD BANK
 DALLAS, TX 75228
 40282317

30125

PAID TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Six Thousand Four Hundred and 90/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 78123

INVOICE # 2049 PART DATED 02-26-2017

0312125 011025123 7867351

05/05/2017 30125 \$36,045.90

A-Z WHOLESALE, INC.
 1100 WINTERMEAD BLVD
 DALLAS, TX 75228
 (214) 343-1100

ONE WORLD BANK
 DALLAS, TX 75228
 40282317

30126

PAID TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Six Thousand Four Hundred and 91/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 78123

INVOICE # 2052 PART DATED 02-26-2017

0312126 011025123 7867351

05/09/2017 30126 \$36,045.91

A-Z WHOLESALE, INC.
 1100 WINTERMEAD BLVD
 DALLAS, TX 75228
 (214) 343-1100

ONE WORLD BANK
 DALLAS, TX 75228
 40282317

30127

PAID TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Seven Thousand Three Hundred Thirteen and 52/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 78123

INVOICE # 2122 DATED 02-26-2017

0312127 011025123 7867351

05/08/2017 30127 \$47,311.52

HAZ 000031

APP316

A-Z WHOLESALE, INC.
 404 A-Z WHOLESALE, INC. (PROMPTING ACCOUNT)
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

ONE WHOLESALE NAME
 404 A-Z WHOLESALE, INC.
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

30160

3/4/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Three Thousand Four Hundred Twenty Four and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIMWOOD LA 70123

INVOICE # 30970 DATED 02-02-2017 & 31680 DATED

05/24/2017 30160 \$23,894.96

A-Z WHOLESALE, INC.
 404 A-Z WHOLESALE, INC. (PROMPTING ACCOUNT)
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

ONE WHOLESALE NAME
 404 A-Z WHOLESALE, INC.
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

30161

5/2/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Five Thousand Three Hundred and 57/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIMWOOD LA 70123

INVOICE # 30765 PART DATED 02-13-2017

05/11/2017 30161 \$35,033.57

A-Z WHOLESALE, INC.
 404 A-Z WHOLESALE, INC. (PROMPTING ACCOUNT)
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

ONE WHOLESALE NAME
 404 A-Z WHOLESALE, INC.
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

30162

5/10/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Five Thousand Three Hundred and 57/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIMWOOD LA 70123

INVOICE # 30766 PART DATED 02-13-2017

05/12/2017 30162 \$35,033.57

A-Z WHOLESALE, INC.
 404 A-Z WHOLESALE, INC. (PROMPTING ACCOUNT)
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

ONE WHOLESALE NAME
 404 A-Z WHOLESALE, INC.
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

30163

5/10/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Five Thousand Three Hundred and 57/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIMWOOD LA 70123

INVOICE # 30766 PART DATED 02-13-2017

05/15/2017 30163 \$35,033.58

A-Z WHOLESALE, INC.
 404 A-Z WHOLESALE, INC. (PROMPTING ACCOUNT)
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

ONE WHOLESALE NAME
 404 A-Z WHOLESALE, INC.
 1100 PARKWAY DRIVE
 DALLAS, TX 75275

30164

5/10/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Thousand One Hundred Eighty Eight and 51/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELIMWOOD LA 70123

INVOICE # 30768 DATED 02-13-2017 & 31630 DATED

05/16/2017 30164 \$30,188.51

A-Z WHOLESALE, INC.
 1100 HUNTER STREET BLVD
 DALLAS, TX 75229
 TEL: 214-441-1122

ONE MONTH BANK
 DALLAS, TX 75229
 05/17/2017

30192

PAY TO THE ORDER OF
 SUPREMACY SUPER REGIONAL DISTRIBUTORS

Thirty Nine Thousand Six Hundred Seventy One and 02/100

\$ 39,671.02

SUPREMACY SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79901

INVOICE # 41182 DATED 02-16-2017

030192 K111025123 7867351

05/17/2017 30192 \$39,671.02

A-Z WHOLESALE, INC.
 1100 HUNTER STREET BLVD
 DALLAS, TX 75229
 TEL: 214-441-1122

ONE MONTH BANK
 DALLAS, TX 75229
 05/23/2017

30193

PAY TO THE ORDER OF
 SUPREMACY SUPER REGIONAL DISTRIBUTORS

Thirty Eight Thousand Nine Hundred Sixty One and 18/100

\$ 38,961.18

SUPREMACY SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79901

INVOICE # 41183 DATED 02-16-2017

030193 K111025123 7867351

05/23/2017 30193 \$38,961.18

A-Z WHOLESALE, INC.
 1100 HUNTER STREET BLVD
 DALLAS, TX 75229
 TEL: 214-441-1122

ONE MONTH BANK
 DALLAS, TX 75229
 05/18/2017

30194

PAY TO THE ORDER OF
 SUPREMACY SUPER REGIONAL DISTRIBUTORS

Thirty Nine Thousand Five Hundred Fifty Three and 38/100

\$ 39,590.38

SUPREMACY SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79901

INVOICE # 41178 PART DATED 02-16-2017

030194 K111025123 7867351

05/18/2017 30194 \$39,590.38

A-Z WHOLESALE, INC.
 1100 HUNTER STREET BLVD
 DALLAS, TX 75229
 TEL: 214-441-1122

ONE MONTH BANK
 DALLAS, TX 75229
 05/19/2017

30195

PAY TO THE ORDER OF
 SUPREMACY SUPER REGIONAL DISTRIBUTORS

Thirty Nine Thousand Five Hundred Fifty Three and 38/100

\$ 39,590.38

SUPREMACY SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79901

INVOICE # 41178 PART DATED 02-16-2017

030195 K111025123 7867351

05/19/2017 30195 \$39,590.38

A-Z WHOLESALE, INC.
 1100 HUNTER STREET BLVD
 DALLAS, TX 75229
 TEL: 214-441-1122

ONE MONTH BANK
 DALLAS, TX 75229
 05/22/2017

30196

PAY TO THE ORDER OF
 SUPREMACY SUPER REGIONAL DISTRIBUTORS

Thirty Nine Thousand Five Hundred Fifty Three and 38/100

\$ 39,590.38

SUPREMACY SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79901

INVOICE # 41178 PART DATED 02-16-2017

030196 K111025123 7867351

05/22/2017 30196 \$39,590.38

HAZ 000033

APP318

A-Z WHOLESALE, INC.
 800-AZ-WHOLESALE (PURCHASING ACCOUNT)
 PM 972-434-1153
 11100 HARRY HUNTS BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-2110

30232

5/19/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$44,227.56

Forty Four Thousand Two Hundred Twenty Seven and 56/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 45593 DATED 07-27-2017

#030232# 01110251230 7867351

05/30/2017 30232 \$44,227.56

A-Z WHOLESALE, INC.
 800-AZ-WHOLESALE (PURCHASING ACCOUNT)
 PM 972-434-1153
 11100 HARRY HUNTS BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-2110

30234

5/19/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,367.11

Thirty Six Thousand Three Hundred Sixty Seven and 11/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 45592 PART DATED 02-27-2017

#030234# 01110251230 7867351

05/25/2017 30234 \$36,367.11

A-Z WHOLESALE, INC.
 800-AZ-WHOLESALE (PURCHASING ACCOUNT)
 PM 972-434-1153
 11100 HARRY HUNTS BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-2110

30235

5/19/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,367.11

Thirty Six Thousand Three Hundred Sixty Seven and 11/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 45592 DATED 02-27-2017

#030235# 01110251230 7867351

05/26/2017 30235 \$36,367.11

A-Z WHOLESALE, INC.
 800-AZ-WHOLESALE (PURCHASING ACCOUNT)
 PM 972-434-1153
 11100 HARRY HUNTS BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-2110

30236

5/30/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,367.11

Thirty Six Thousand Three Hundred Sixty Seven and 11/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 45597 FINAL DATED 02-27-2017

#030236# 01110251230 7867351

05/30/2017 30236 \$36,367.11

HAZ 000034

APP319

05/31/2017 30258 \$35,323.08

APP320

HAZ 000035

30259

ONE WORLD BANK
DALLAS, TX 75226
5/31/2017

A-Z WHOLESALERS, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PM 072-454-1133
1100 MAULV MILES BLVD
DALLAS, TX 75226

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the
ORDER OF

Seven Thousand Seven Hundred Eighty-Four and 37/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76123

78873510

06/02/2017 30259 \$7,784.52

30260

ONE WORLD BANK
DALLAS, TX 75226
5/31/2017

A-Z WHOLESALERS, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PM 072-454-1133
1100 MAULV MILES BLVD
DALLAS, TX 75226

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the
ORDER OF

Fifty Thousand Two Hundred Twelve and 36/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76123

78873510

06/02/2017 30260 \$50,212.36

HAZ 000036

A-Z WHOLESALE, INC.
A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 111
11120 HUNTWOOD BLVD
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
31-3173111

30278

INVOICE # 30278 PART DATED 03-06-2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

THIRTY-FIVE THOUSAND FOUR HUNDRED FORTY-ONE AND 85/100

30278 11110251230 7667351

06/07/2017 30278 \$35,441.85

A-Z WHOLESALE, INC.
A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 111
11120 HUNTWOOD BLVD
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
31-3173111

30279

INVOICE # 30279 PART DATED 03-06-2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

THIRTY-FIVE THOUSAND FOUR HUNDRED FORTY-ONE AND 85/100

30279 11110251230 7667351

06/08/2017 30279 \$35,441.85

A-Z WHOLESALE, INC.
A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 111
11120 HUNTWOOD BLVD
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
31-3173111

30280

INVOICE # 30280 PART DATED 03-06-2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

THIRTY-FIVE THOUSAND FOUR HUNDRED FORTY-ONE AND 85/100

30280 11110251230 7667351

06/09/2017 30280 \$35,441.85

A-Z WHOLESALE, INC.
A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 111
11120 HUNTWOOD BLVD
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
31-3173111

30281

INVOICE # 30281 PART DATED 03-12-2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

THIRTY-FIVE THOUSAND FOUR HUNDRED FORTY-ONE AND 85/100

30281 11110251230 7667351

06/12/2017 30281 \$35,441.85

A-Z WHOLESALE, INC.
A-Z WHOLESALE (PURCHASING ACCOUNT)
P.O. BOX 111
11120 HUNTWOOD BLVD
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
31-3173111

30282

INVOICE # 30282 FINAL 5437-FINAL 551083

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

THIRTY-FIVE THOUSAND FOUR HUNDRED FORTY-ONE AND 85/100

30282 11110251230 7667351

06/12/2017 30282 \$35,441.84

HAZ 000037

APP322

A-Z WHOLESALE INC.
IMPERIAL SUPER REGIONAL DISTRIBUTORS
 1100 HARRY WILES BLVD
 DALLAS, TX 75209

ONE WORLD BANK
 DALLAS, TX 75209
 21-2018-000

30318

INVOICE # 340319

IMPERIAL SUPER REGIONAL DISTRIBUTORS

201 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 340319 DATED 03-13-2017

030319 11110251230 30318

06/13/2017 30318 \$34,422.79

30318

06/15/2017 30319 \$34,422.79

A-Z WHOLESALE INC.
IMPERIAL SUPER REGIONAL DISTRIBUTORS
 1100 HARRY WILES BLVD
 DALLAS, TX 75209

ONE WORLD BANK
 DALLAS, TX 75209
 21-2018-000

30319

INVOICE # 340319

IMPERIAL SUPER REGIONAL DISTRIBUTORS

201 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 340319 DATED 03-13-2017

030319 11110251230 30319

06/15/2017 30319 \$34,422.79

30319

06/15/2017 30319 \$34,422.79

APP323

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 11137
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 20120104

30320

06/16/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,422.79

Thirty-Four Thousand Four Hundred Twenty-Two and 79/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 5408 DATED 03-13-2017

06/16/2017 30320 \$34,422.79

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 11137
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 20120104

30321

06/16/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,422.79

Thirty-Four Thousand Four Hundred Twenty-Two and 79/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 5408 DATED 03-13-2017

06/16/2017 30321 \$34,422.79

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 11137
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 20120104

30322

06/20/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,422.77

Thirty-Four Thousand Four Hundred Twenty-Two and 77/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 5473 DATED 03-20-2017 & C.M. # 037

06/20/2017 30322 \$34,422.77

A-Z WHOLESALE, INC.
 A-Z WHOLESALE SUPER REGIONAL ACCOUNT
 PO BOX 1113
 1100 HANCOCK STREET
 DALLAS, TX 75222

ONE WHOLESALE
 DALLAS, TX 75222
 06/16/2017

30354

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Four Thousand Nine Hundred Thirty Four and 37/100

\$ 34,934.37

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 5577 PART DATED 03-20-2017

06/21/2017 30354 \$34,934.37

A-Z WHOLESALE, INC.
 A-Z WHOLESALE SUPER REGIONAL ACCOUNT
 PO BOX 1113
 1100 HANCOCK STREET
 DALLAS, TX 75222

ONE WHOLESALE
 DALLAS, TX 75222
 06/16/2017

30355

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Four Thousand Nine Hundred Thirty Four and 37/100

\$ 34,934.37

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 5477 PART DATED 03-20-2017

06/22/2017 30355 \$34,934.37

A-Z WHOLESALE, INC.
 A-Z WHOLESALE SUPER REGIONAL ACCOUNT
 PO BOX 1113
 1100 HANCOCK STREET
 DALLAS, TX 75222

ONE WHOLESALE
 DALLAS, TX 75222
 06/16/2017

30356

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Four Thousand Nine Hundred Thirty Four and 38/100

\$ 34,934.38

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 5531 PART DATED 03-20-2017

06/23/2017 30356 \$34,934.38

A-Z WHOLESALE, INC.
 A-Z WHOLESALE SUPER REGIONAL ACCOUNT
 PO BOX 1113
 1100 HANCOCK STREET
 DALLAS, TX 75222

ONE WHOLESALE
 DALLAS, TX 75222
 06/16/2017

30357

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Four Thousand Nine Hundred Thirty Four and 38/100

\$ 34,934.38

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 5517 DATED 03-20-2017 & CM # 0330

06/26/2017 30357 \$34,934.38

A-Z WHOLESALE, INC.
 A-Z WHOLESALE SUPER REGIONAL ACCOUNT
 PO BOX 1113
 1100 HANCOCK STREET
 DALLAS, TX 75222

ONE WHOLESALE
 DALLAS, TX 75222
 06/16/2017

30358

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Five Thousand One Hundred Forty One and 60/100

\$ 35,141.60

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 4313 DATED 03-27-2017 & CM # 0409

06/27/2017 30358 \$35,141.60

HAZ 000040

APP325

A-Z WHOLESALERS, INC.
 11100 HUNTER BLVD
 DALLAS, TX 75229

30375

06/28/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 31,092.85

Three One Thousand Ninety Two and 85/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 75123

INVOICE # 63231 PART DATED 06-27-2017

06/28/2017 30375 \$31,092.85

A-Z WHOLESALERS, INC.
 11100 HUNTER BLVD
 DALLAS, TX 75229

30376

06/29/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 31,092.86

Three One Thousand Ninety Two and 86/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 75123

INVOICE # 63231 PART DATED 06-27-2017

06/29/2017 30376 \$31,092.86

A-Z WHOLESALERS, INC.
 11100 HUNTER BLVD
 DALLAS, TX 75229

30377

06/30/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 31,092.86

Three One Thousand Ninety Two and 86/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 75123

INVOICE # 63231 PART DATED 06-27-2017

06/30/2017 30377 \$31,092.86



30378

ONE WORLD BANK
DALLAS TX 75201
95 5912197

A-Z WHOLESALE, INC.
ONE A-Z WHOLESALE (IMPERIAL SUPER REGIONAL DISTRICT OFFICE)
1717 W. ASHLEY
11100 HANCOCK BLVD
DALLAS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS
TRINITY ONE THOUSAND HANCOCK TWO AND BOND

IMPERIAL SUPER REGIONAL DISTRIBUTORS
201 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 61231 FINAL DATED 03/21/2017

30378 6110251236 7887351

07/03/2017 30378 \$31,092.86

30378

ONE WORLD BANK
DALLAS TX 75201
95 5912197

IMPERIAL SUPER REGIONAL DISTRIBUTORS
201 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 61231 FINAL DATED 03/21/2017

30378 6110251236 7887351

07/03/2017 30378 \$31,092.86

30379

ONE WORLD BANK
DALLAS TX 75201
95 5912197

A-Z WHOLESALE, INC.
ONE A-Z WHOLESALE (IMPERIAL SUPER REGIONAL DISTRICT OFFICE)
1717 W. ASHLEY
11100 HANCOCK BLVD
DALLAS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS
TRINITY ONE THOUSAND HANCOCK TWO AND BOND

IMPERIAL SUPER REGIONAL DISTRIBUTORS
201 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 61231 FINAL DATED 03/21/2017

30379 6110251236 7887351

07/05/2017 30379 \$44,954.37

30379

ONE WORLD BANK
DALLAS TX 75201
95 5912197

IMPERIAL SUPER REGIONAL DISTRIBUTORS
201 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 61231 FINAL DATED 03/21/2017

30379 6110251236 7887351

07/05/2017 30379 \$44,954.37

HAZ 000042

A-Z WHOLESALEERS, INC.
 200 A-Z WHOLESALE (PUSHOWING ACCOUNT)
 P.O. BOX 1151
 1150 HARRY HINES BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 22-251112

30394

10/01/17

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 32,039.70

Thirty Two Thousand Thirty Nine and 70/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 67145 PART DATED 04/03/2017

030394 011025123 7067351

07/06/2017 30394 \$32,039.70

A-Z WHOLESALEERS, INC.
 200 A-Z WHOLESALE (PUSHOWING ACCOUNT)
 P.O. BOX 1151
 1150 HARRY HINES BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 22-251112

30395

10/01/17

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 32,039.70

Thirty Two Thousand Thirty Nine and 70/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 67145 PART DATED 04/03/2017

030395 011025123 7067351

07/07/2017 30395 \$32,039.70

A-Z WHOLESALEERS, INC.
 200 A-Z WHOLESALE (PUSHOWING ACCOUNT)
 P.O. BOX 1151
 1150 HARRY HINES BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 22-251112

30396

10/01/17

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 32,039.70

Thirty Two Thousand Thirty Nine and 70/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 67145 PART DATED 04/03/2017

030396 011025123 7067351

07/10/2017 30396 \$32,039.70

A-Z WHOLESALEERS, INC.
 200 A-Z WHOLESALE (PUSHOWING ACCOUNT)
 P.O. BOX 1151
 1150 HARRY HINES BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 22-251112

30397

10/01/17

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 32,039.69

Thirty Two Thousand Thirty Nine and 69/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 67145 PART DATED 04/03/2017

030397 011025123 7067351

07/11/2017 30397 \$32,039.69

HAZ 000043

APP328

A-Z WHOLESALERS, INC.
 30418
 ONE WORLD BANK
 DALLAS TX 75206
 214-752-1119
 7/13/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 FLEMINGWOOD LA 70123

Forty-One Thousand One Hundred Twenty-Two and 02/100 (Twenty-Two and 2/100) Dollars

\$ 41,122.06

7/13/2017

07/13/2017 30418 \$41,122.06

A-Z WHOLESALERS, INC.
 30419
 ONE WORLD BANK
 DALLAS TX 75206
 214-752-1119
 7/13/2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 FLEMINGWOOD LA 70123

Forty-One Thousand One Hundred Twenty-Two and 02/100 (Twenty-Two and 2/100) Dollars

\$ 41,122.06

7/13/2017

07/14/2017 30419 \$41,122.06

HAZ 000044

[illegible][illegible]

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (MARTIN LUTHER KING JR. ACCOUNT)
 P.O. BOX 404-153
 11100 MARTIN LUTHER KING JR. BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 07/19/2017

30449

PER TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 15,749.12

Fifteen Thousand Seven Hundred Forty-Nine and 12/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 73799 DATED 04-13-2017

030449P 01160256230 7867351

07/19/2017 30449 \$15,749.12

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (MARTIN LUTHER KING JR. ACCOUNT)
 P.O. BOX 404-153
 11100 MARTIN LUTHER KING JR. BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 07/19/2017

30450

PER TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,781.38

Thirty-Three Thousand Seven Hundred Eighty-One and 38/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 71472 PART DATED 04-10-2017

030450P 01160256230 7867351

07/19/2017 30450 \$33,781.38

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (MARTIN LUTHER KING JR. ACCOUNT)
 P.O. BOX 404-153
 11100 MARTIN LUTHER KING JR. BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 07/20/2017

30451

PER TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,781.38

Thirty-Three Thousand Seven Hundred Eighty-One and 38/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 71473 BALANCE 75612 PART DATE

030451P 01160256230 7867351

07/20/2017 30451 \$33,781.38

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (MARTIN LUTHER KING JR. ACCOUNT)
 P.O. BOX 404-153
 11100 MARTIN LUTHER KING JR. BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 07/21/2017

30452

PER TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,781.38

Thirty-Three Thousand Seven Hundred Eighty-One and 38/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 75612 PART DATED 04-17-2017

030452P 01160256230 7867351

07/21/2017 30452 \$33,781.38

30453

ONE WORLD BANK
DALLAS, TX 75201
214-751-1111

ONE A-Z WHOLESALE PURCHASING ACCOUNT
P.O. BOX 1113
11100 HARRY HWY S. BLVD
DALLAS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty-Three Thousand Seven Hundred Eighty-One and 35/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
781 EDWARDS AVENUE
ELLENWOOD LA 78123

INVOICE # 75012 PART DATED 04-17-2017

781.38

07/24/2017 30453 \$33,781.38

30454

ONE WORLD BANK
DALLAS, TX 75201
214-751-1111

ONE A-Z WHOLESALE PURCHASING ACCOUNT
P.O. BOX 1113
11100 HARRY HWY S. BLVD
DALLAS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty-Three Thousand Seven Hundred Eighty-One and 48/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
781 EDWARDS AVENUE
ELLENWOOD LA 78123

INVOICE # 75017 BALANCE DATED 04-17-2017

781.40

07/25/2017 30454 \$33,781.40

APP332

HAZ 000047

07/31/2017 30475 \$33,085.17

ONE WORK BANK
DATEL TX 0279
MAY 2017

A-2 WHOLESALE, INC.
A-2 WHOLESALE (PHILADELPHIA)
(610) 481-1133
(610) 481-1133
DATEL TX 0279

01'2'20

\$33,085.17

07/31/2017 30475 \$33,085.17

APP334

A-Z VEHICLE SALES, INC.
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

ONE WORLD BANK
 BRANCH IN NEW
 ORLEANS

30552

TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Five Thousand Seven Hundred One and 35/100

\$ 25,701.35

IMP. SUPER REGIONAL DISTRIBUTORS
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 84748 PART DATED 08-01-2017

PC30552# C1110251234 7867351#

08/10/2017 30552 \$25,701.35

A-Z VEHICLE SALES, INC.
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

ONE WORLD BANK
 BRANCH IN NEW
 ORLEANS

30553

TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Five Thousand Seven Hundred One and 35/100

\$ 25,701.35

IMP. SUPER REGIONAL DISTRIBUTORS
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 84748 PART DATED 08-01-2017

PC30553# C1110251234 7867351#

08/10/2017 30553 \$25,701.35

A-Z VEHICLE SALES, INC.
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

ONE WORLD BANK
 BRANCH IN NEW
 ORLEANS

30554

TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Five Thousand Seven Hundred One and 36/100

\$ 25,701.36

IMP. SUPER REGIONAL DISTRIBUTORS
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 84748 PART DATED 08-01-2017

PC30554# C1110251234 7867351#

08/11/2017 30554 \$25,701.36

A-Z VEHICLE SALES, INC.
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

ONE WORLD BANK
 BRANCH IN NEW
 ORLEANS

30555

TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Five Thousand Seven Hundred One and 36/100

\$ 25,701.36

IMP. SUPER REGIONAL DISTRIBUTORS
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 84748 PART DATED 08-01-2017

PC30555# C1110251234 7867351#

08/14/2017 30555 \$25,701.36

A-Z VEHICLE SALES, INC.
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

ONE WORLD BANK
 BRANCH IN NEW
 ORLEANS

30556

TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Five Thousand Seven Hundred One and 37/100

\$ 25,701.37

IMP. SUPER REGIONAL DISTRIBUTORS
 101 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 84748 PART DATED 08-01-2017

PC30556# C1110251234 7867351#

08/15/2017 30556 \$25,701.37

HAZ 000050

APP335

A-2 WHOLESALE, INC.
 11100 WARD AVENUE
 ELAMWOOD LA 70123
 PHONE 504-835-1111
 FAX 504-835-1112

IMPERIAL SUPER REGIONAL DISTRIBUTOR

Thirty Two Thousand Nine Hundred Thirteen and 40/100

IMPERIAL SUPER REGIONAL DISTRIBUTOR
 101 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 30501 PART DATED 08-16-2017

30501 11100251231 7867351

08/16/2017 30501 \$28,281.40

A-2 WHOLESALE, INC.
 11100 WARD AVENUE
 ELAMWOOD LA 70123
 PHONE 504-835-1111
 FAX 504-835-1112

IMPERIAL SUPER REGIONAL DISTRIBUTOR

Thirty Two Thousand Nine Hundred Thirteen and 41/100

IMPERIAL SUPER REGIONAL DISTRIBUTOR
 101 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 30502 PART DATED 08-17-2017

30502 11100251231 7867351

08/17/2017 30502 \$28,281.41

A-2 WHOLESALE, INC.
 11100 WARD AVENUE
 ELAMWOOD LA 70123
 PHONE 504-835-1111
 FAX 504-835-1112

IMPERIAL SUPER REGIONAL DISTRIBUTOR

Thirty Two Thousand Nine Hundred Thirteen and 67/100

IMPERIAL SUPER REGIONAL DISTRIBUTOR
 101 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 30503 PART DATED 08-18-2017

30503 11100251231 7867351

08/18/2017 30503 \$32,913.67

A-2 WHOLESALE, INC.
 11100 WARD AVENUE
 ELAMWOOD LA 70123
 PHONE 504-835-1111
 FAX 504-835-1112

IMPERIAL SUPER REGIONAL DISTRIBUTOR

Thirty Two Thousand Nine Hundred Thirteen and 67/100

IMPERIAL SUPER REGIONAL DISTRIBUTOR
 101 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 30504 PART DATED 08-21-2017

30504 11100251231 7867351

08/21/2017 30504 \$32,913.67

A-2 WHOLESALE, INC.
 11100 WARD AVENUE
 ELAMWOOD LA 70123
 PHONE 504-835-1111
 FAX 504-835-1112

IMPERIAL SUPER REGIONAL DISTRIBUTOR

Thirty Two Thousand Nine Hundred Thirteen and 67/100

IMPERIAL SUPER REGIONAL DISTRIBUTOR
 101 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 30505 PART DATED 08-22-2017

30505 11100251231 7867351

08/22/2017 30505 \$32,913.67

A-Z WHOLESALERS, INC.
 1000 A-Z WHOLESALE INCREASING ACCOUNT
 PH: 572-433-1152
 11000 HARRY HINES BLVD
 DALLAS, TX 75229

MAY 10 1967
 IMPERIAL SUPER REGIONAL DISTRIBUTORS
 Forty-Eight Thousand Four Hundred Twenty-Nine and 75/100 CENTS

MAY 10 1967
 IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TEXAS 79901

INVOICE # 90073 90123 94306 & 94009 DATED 0
 030596- 1110251230

08/16/2017 30596 \$48,429.79

HAZ 000052

APP337

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (MEMBER ACCOUNT)
 P.O. BOX 1153
 1100 HARRY STREET, SUITE 1100
 DALLAS, TX 75222

ONE WORLD BANK
 DALLAS, TX 75222
 08/23/2017

30618

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 25,657.71

Twenty-Five Thousand Six Hundred Fifty-Seven and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 08719 PART DATED 08-22-2017

⑆030618⑆ ⑆111025123⑆ 7867351⑆

08/23/2017 30618 \$25,657.71

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (MEMBER ACCOUNT)
 P.O. BOX 1153
 1100 HARRY STREET, SUITE 1100
 DALLAS, TX 75222

ONE WORLD BANK
 DALLAS, TX 75222
 08/23/2017

30619

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 25,657.71

Twenty-Five Thousand Six Hundred Fifty-Seven and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 08719 PART DATED 08-22-2017

⑆030619⑆ ⑆111025123⑆ 7867351⑆

08/24/2017 30619 \$25,657.71

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (MEMBER ACCOUNT)
 P.O. BOX 1153
 1100 HARRY STREET, SUITE 1100
 DALLAS, TX 75222

ONE WORLD BANK
 DALLAS, TX 75222
 08/25/2017

30620

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,182.89

Thirty-Three Thousand One Hundred Eighty-Two and 89/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 08020 PART DATED 08-15-2017

⑆030620⑆ ⑆111025123⑆ 7867351⑆

08/25/2017 30620 \$33,182.89

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (MEMBER ACCOUNT)
 P.O. BOX 1153
 1100 HARRY STREET, SUITE 1100
 DALLAS, TX 75222

ONE WORLD BANK
 DALLAS, TX 75222
 08/28/2017

30621

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,182.90

Thirty-Three Thousand One Hundred Eighty-Two and 90/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 08021 PART DATED 08-15-2017

⑆030621⑆ ⑆111025123⑆ 7867351⑆

08/28/2017 30621 \$33,182.90

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (MEMBER ACCOUNT)
 P.O. BOX 1153
 1100 HARRY STREET, SUITE 1100
 DALLAS, TX 75222

ONE WORLD BANK
 DALLAS, TX 75222
 08/29/2017

30622

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,182.90

Thirty-Three Thousand One Hundred Eighty-Two and 90/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAMWOOD LA 70123

INVOICE # 08022 PART DATED 08-15-2017

⑆030622⑆ ⑆111025123⑆ 7867351⑆

08/29/2017 30622 \$33,182.90

HAZ 000053

APP338

30653

ONE WORLD BANK
DALLAS, TX 75201
20250116

A-Z WHOLESALERS, INC.
223 A-Z WHOLESALE PURCHASING ACCOUNT
PH 972-254-1153
11100 KARRY HERGENROT BLVD
DALLAS, TX 75228

IMPERIAL SUPER REGIONAL DISTRIBUTORS
Thirty-Two Thousand Five Hundred Seventy-Two and 10/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELAMWOOD LA 70123

UTVO INVOICE 982716 PART DATED 05-22-2017

NO 306534 1110251231 78673514

08/30/2017 30653 \$32,572.70

\$ 32,572.70
DOLLARS

[Signature]

30654

ONE WORLD BANK
DALLAS, TX 75201
20250117

A-Z WHOLESALERS, INC.
223 A-Z WHOLESALE PURCHASING ACCOUNT
PH 972-254-1153
11100 KARRY HERGENROT BLVD
DALLAS, TX 75228

IMPERIAL SUPER REGIONAL DISTRIBUTORS
Thirty-Two Thousand Five Hundred Seventy-Two and 10/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELAMWOOD LA 70123

UTVO INVOICE 982716 PART DATED 05-22-2017

NO 306544 1110251231 78673514

08/31/2017 30654 \$32,572.70

\$ 32,572.70
DOLLARS

[Signature]

APP339

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 444115
1180 HARRY HINES BLVD
DALLAS, TX 75279

ONE WORLD BANK
DALLAS, TX 75279
3737101110

30655
8/30/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 32,572.71

Thirty-Two Thousand Five Hundred Seventy-Two and 71/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 96718-FINAL DATED 06-22-2017

⑆030655⑆ ⑆111025123⑆ 7067351⑆

09/01/2017 30655 \$32,572.71

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 444115
1180 HARRY HINES BLVD
DALLAS, TX 75279

ONE WORLD BANK
DALLAS, TX 75279
3737101110

30656
8/31/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 24,992.65

Twenty-Four Thousand Nine Hundred Ninety-Two and 65/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 100961-PART DATED 05-29-2017

⑆030656⑆ ⑆111025123⑆ 7067351⑆

09/05/2017 30656 \$24,992.65

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 444115
1180 HARRY HINES BLVD
DALLAS, TX 75279

ONE WORLD BANK
DALLAS, TX 75279
3737101110

30657
09/1/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 24,992.66

Twenty-Four Thousand Nine Hundred Ninety-Two and 66/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 100961-FINAL DATED 05-29-2017

⑆030657⑆ ⑆111025123⑆ 7067351⑆

09/05/2017 30657 \$24,992.66

HAZ 000055

APP340

A-Z WHOLESALEERS, INC.
800-A-Z-WHOLESALE (CALL WHOLESALE ACCOUNTS)
P.O. BOX 1113
1100 HARRY HINES BLVD
DALLAS, TX 75221

ONE WHOLESALE BANK
DALLAS, TX 75221
30675

07/07/2017

PAY TO THE ORDER OF: IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 24,332.48

Twenty Four Thousand Three Hundred Thirty Two and 48/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM VILLAGE LA 70123

INVOICE # 100335 & 107532 DATED 06-28-2017 & 0

030675 11110251234 7067351

09/07/2017 30675 \$24,332.48

A-Z WHOLESALEERS, INC.
800-A-Z-WHOLESALE (CALL WHOLESALE ACCOUNTS)
P.O. BOX 1113
1100 HARRY HINES BLVD
DALLAS, TX 75221

ONE WHOLESALE BANK
DALLAS, TX 75221
30676

06/22/2017

PAY TO THE ORDER OF: IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 39,651.96

Thirty Nine Thousand Six Hundred Fifty One and 96/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM VILLAGE LA 70123

INVOICE # 100342 PART DATED 05-29-2017

030676 11110251234 7067351

09/08/2017 30676 \$39,651.96

A-Z WHOLESALEERS, INC.
800-A-Z-WHOLESALE (CALL WHOLESALE ACCOUNTS)
P.O. BOX 1113
1100 HARRY HINES BLVD
DALLAS, TX 75221

ONE WHOLESALE BANK
DALLAS, TX 75221
30677

07/07/2017

PAY TO THE ORDER OF: IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 39,651.97

Thirty Nine Thousand Six Hundred Fifty One and 97/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM VILLAGE LA 70123

INVOICE # 100342 PART DATED 05-29-2017

030677 11110251234 7067351

09/11/2017 30677 \$39,651.97

A-Z WHOLESALEERS, INC.
800-A-Z-WHOLESALE (CALL WHOLESALE ACCOUNTS)
P.O. BOX 1113
1100 HARRY HINES BLVD
DALLAS, TX 75221

ONE WHOLESALE BANK
DALLAS, TX 75221
30678

08-23-2017

PAY TO THE ORDER OF: IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 39,651.97

Thirty Nine Thousand Six Hundred Fifty One and 97/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM VILLAGE LA 70123

INVOICE # 100342 FINAL DATED 05-29-2017

030678 11110251234 7067351

09/12/2017 30678 \$39,651.97

30725

8/10/2017

ONE WHOLESALE
DALLAS, TX 75226
22 10120119

ONE WHOLESALE (INSTRUCTIONS ACCOUNTS)
PO BOX 1150
11100 HARTNEY RD S.W.
DALLAS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty-Four Thousand One Hundred Eighty Five and 42/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELI WOOD LA 70123

INVOICE # 1051015ART DATED 06-05-2017

30725 09/13/2017 30725 \$24,185.42

30726

8/12/2017

ONE WHOLESALE
DALLAS, TX 75226
22 10120119

ONE WHOLESALE (INSTRUCTIONS ACCOUNTS)
PO BOX 1150
11100 HARTNEY RD S.W.
DALLAS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty-Four Thousand One Hundred Eighty Five and 42/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELI WOOD LA 70123

INVOICE # 1051015ART DATED 06-05-2017

30726 09/14/2017 30726 \$24,185.43

A-Z WHOLESALE, INC.
 NEW A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1113
 11100 HUNTER HARBOR BLVD
 DALLAS, TX 75229

ONE MONTH BANK
 DALLAS, TX 75229
 30727

5/13/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,030.26

Thirty-Three Thousand Three and 26/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELN WOOD LA 70123

AMOUNT \$ 105.00 PART DATED 04-05-2017

030717 61110251236 7867351

09/15/2017 30727 \$33,030.26

A-Z WHOLESALE, INC.
 NEW A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1113
 11100 HUNTER HARBOR BLVD
 DALLAS, TX 75229

ONE MONTH BANK
 DALLAS, TX 75229
 30728

5/14/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,030.26

Thirty-Three Thousand Three and 26/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELN WOOD LA 70123

AMOUNT \$ 105.00 PART DATED 05-05-2017

030728 61110251236 7867351

09/18/2017 30728 \$33,030.26

A-Z WHOLESALE, INC.
 NEW A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1113
 11100 HUNTER HARBOR BLVD
 DALLAS, TX 75229

ONE MONTH BANK
 DALLAS, TX 75229
 30729

5/15/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,030.27

Thirty-Three Thousand Three and 27/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELN WOOD LA 70123

AMOUNT \$ 105.00 FINAL DATED 05-05-2017

030729 61110251236 7867351

09/19/2017 30729 \$33,030.27

HAZ 000058

APP343

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PO BOX 404-1113
 1100 JEFFERSON BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 214-757-1113

30757
 9/21/17

PAID TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,188.16

Twenty-Three Thousand One Hundred Eighty-Eight and 16/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

MEMO INVOICE # 109243 PART DATED 06-12-2017

⑆030757⑆ ⑆111025123⑆ 7867351⑆

09/25/2017 30757 \$33,188.16

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PO BOX 404-1113
 1100 JEFFERSON BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 214-757-1113

30758
 9/19/2017

PAID TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,188.16

Twenty-Three Thousand One Hundred Eighty-Eight and 16/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

MEMO INVOICE # 109243 PART DATED 06-12-2017

⑆030758⑆ ⑆111025123⑆ 7867351⑆

09/20/2017 30758 \$33,188.16

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PO BOX 404-1113
 1100 JEFFERSON BLVD
 DALLAS, TX 75220

ONE WORLD BANK
 DALLAS, TX 75220
 214-757-1113

30759
 9/20/2017

PAID TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,188.16

Twenty-Three Thousand One Hundred Eighty-Eight and 16/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

MEMO INVOICE # 109243 PART DATED 06-12-2017

⑆030759⑆ ⑆111025123⑆ 7867351⑆

09/21/2017 30759 \$33,188.16

30760

ONE WORLD BANK
DALLAS, TX 75202
214-751-1113

A-2 WHOLESALERS, INC.
A-2 WHOLESALER PURCHASING ACCOUNT
PO BOX 1153
1100 HAWKEYE BLVD
DALLAS, TX 75202

EMERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the Order of

Thirty Three Thousand One Hundred Eighty Eight and 15/100

EMERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76023

INVOICE # 109242-PART 2 109243-PART DATED

#030760# 41110151234 7807351

09/22/2017 30760 \$33,188.15

30761

ONE WORLD BANK
DALLAS, TX 75202
214-751-1113

A-2 WHOLESALERS, INC.
A-2 WHOLESALER PURCHASING ACCOUNT
PO BOX 1153
1100 HAWKEYE BLVD
DALLAS, TX 75202

EMERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the Order of

Thirty Three Thousand One Hundred Eighty Eight and 15/100

EMERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76023

INVOICE # 109243-FINAL DATED 09-12-2017

#030761# 41110151234 7807351

09/26/2017 30761 \$33,188.15

HAZ 000060

APP346

30780

DATE OF SALE: 09/25/2017

TO: A-Z WHOLESALE, INC.
ON A-Z WHOLESALE'S ACCOUNTING ACCOUNT
11100 MARSHALL AVENUE
DALLAS, TX 75223

FROM: IMPERIAL SUPER REGIONAL DISTRIBUTORS
30780

INVOICE # 113608 PART DATED 06-10-2017

NET 30789 \$110251230 90673514

09/27/2017 30789 \$33,823.20

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 78123

THIRTY-THREE THOUSAND EIGHT HUNDRED TWENTY-THREE AND 20/100 DOLLARS

DATE OF SALE: 09/25/2017

TO: A-Z WHOLESALE, INC.
ON A-Z WHOLESALE'S ACCOUNTING ACCOUNT
11100 MARSHALL AVENUE
DALLAS, TX 75223

FROM: IMPERIAL SUPER REGIONAL DISTRIBUTORS
30780

INVOICE # 113608 PART DATED 06-10-2017

NET 30789 \$110251230 90673514

09/27/2017 30789 \$33,823.20

30790

DATE OF SALE: 09/25/2017

TO: A-Z WHOLESALE, INC.
ON A-Z WHOLESALE'S ACCOUNTING ACCOUNT
11100 MARSHALL AVENUE
DALLAS, TX 75223

FROM: IMPERIAL SUPER REGIONAL DISTRIBUTORS
30790

INVOICE # 113608 PART DATED 06-10-2017

NET 30790 \$110251230 90673514

09/28/2017 30790 \$33,823.20

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 78123

THIRTY-THREE THOUSAND EIGHT HUNDRED TWENTY-THREE AND 20/100 DOLLARS

DATE OF SALE: 09/25/2017

TO: A-Z WHOLESALE, INC.
ON A-Z WHOLESALE'S ACCOUNTING ACCOUNT
11100 MARSHALL AVENUE
DALLAS, TX 75223

FROM: IMPERIAL SUPER REGIONAL DISTRIBUTORS
30790

INVOICE # 113608 PART DATED 06-10-2017

NET 30790 \$110251230 90673514

09/28/2017 30790 \$33,823.20

30791

DATE OF SALE: 09/25/2017

TO: A-Z WHOLESALE, INC.
ON A-Z WHOLESALE'S ACCOUNTING ACCOUNT
11100 MARSHALL AVENUE
DALLAS, TX 75223

FROM: IMPERIAL SUPER REGIONAL DISTRIBUTORS
30791

INVOICE # 113608 PART DATED 06-10-2017

NET 30791 \$110251230 90673514

09/29/2017 30791 \$33,823.21

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 78123

THIRTY-THREE THOUSAND EIGHT HUNDRED TWENTY-THREE AND 21/100 DOLLARS

DATE OF SALE: 09/25/2017

TO: A-Z WHOLESALE, INC.
ON A-Z WHOLESALE'S ACCOUNTING ACCOUNT
11100 MARSHALL AVENUE
DALLAS, TX 75223

FROM: IMPERIAL SUPER REGIONAL DISTRIBUTORS
30791

INVOICE # 113608 PART DATED 06-10-2017

NET 30791 \$110251230 90673514

09/29/2017 30791 \$33,823.21

HAZ 000061

| | | |
|--|--|---------------------|
| <p>A-Z WHOLESALERS, INC. 2000 A-Z WHOLESALERS, INC. ACCOUNT 911 972 404-1113 11100 HARRY HENRIE BLVD DALLAS, TX 75229</p> | | <p>30835</p> |
| <p>IMPERIAL SUPER REGIONAL DISTRIBUTORS</p> | | <p>10/04/2017</p> |
| <p>IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELLENWOOD LA 70123</p> | | <p>\$ 34,461.02</p> |
| <p>MEMO</p> | | <p>30835</p> |
| <p>10/04/2017</p> | | <p>30835</p> |
| <p>10/04/2017</p> | | <p>30835</p> |

HAZ 000062

A-Z WHOLESALEERS, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 11123
 11100 HARTLEY BLVD
 DALLAS, TX 75223

ONE WORLD BANK
 DALLAS, TX 75223
 21 21 21 11123

30836

10/05/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,461.02

Thirty-Four Thousand Four Hundred Sixty-One and 02/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 117452 PART DATED 08-20-2017

030836 01110251230 78673510

10/05/2017 30836 \$34,461.02

A-Z WHOLESALEERS, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 11123
 11100 HARTLEY BLVD
 DALLAS, TX 75223

ONE WORLD BANK
 DALLAS, TX 75223
 21 21 21 11123

30837

10-4-17
 10/4/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,461.02

Thirty-Four Thousand Four Hundred Sixty-One and 02/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 117452 PART DATED 08-20-2017

030837 01110251230 78673510

10/06/2017 30837 \$34,461.02

A-Z WHOLESALEERS, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 11123
 11100 HARTLEY BLVD
 DALLAS, TX 75223

ONE WORLD BANK
 DALLAS, TX 75223
 21 21 21 11123

30838

10/5/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,461.01

Thirty-Four Thousand Four Hundred Sixty-One and 01/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 117453 PART DATED 08-28-2017

030838 01110251230 78673510

10/10/2017 30838 \$34,461.01

A-Z WHOLESALEERS, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 11123
 11100 HARTLEY BLVD
 DALLAS, TX 75223

ONE WORLD BANK
 DALLAS, TX 75223
 21 21 21 11123

30839

10/6/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,461.01

Thirty-Four Thousand Four Hundred Sixty-One and 01/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 117452 FINAL 117453 FINAL 117454

030839 01110251230 78673510

10/11/2017 30839 \$34,461.01

HAZ 000063

APP348

A-Z WHOLESALEERS, INC.
 A-Z WHOLESALE PARTS ACCOUNT
 PM 873-454-1153
 11100 HAWTHORNE BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75219
 10/20/2017

30858

10/20/2017

MEMO
 PAY TO THE ORDER OF MEGA WHOLESALERS
 \$ 14,993.85
 Fourteen Thousand Nine Hundred Ninety Three and 10/100

MEGA WHOLESALERS
 2082 BROWNER DRIVE
 DALLAS TX 75229

INVOICE # 218833 DATED 08-29-2017
 # 218833 *030858* 1211025123K 7867351*

10/24/2017 30858 \$14,993.85

A-Z WHOLESALEERS, INC.
 A-Z WHOLESALE PARTS ACCOUNT
 PM 873-454-1153
 11100 HAWTHORNE BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75219
 10/10/2017

30859

10/10/2017

MEMO
 PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS
 \$ 41,598.16
 Forty One Thousand Five Hundred Ninety Eight and 16/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL DORADO LA 70123

INVOICE # 125599 PART DATED 07-10-2017
 030859 1211025123K 7867351*

10/12/2017 30859 \$41,598.16

A-Z WHOLESALEERS, INC.
 A-Z WHOLESALE PARTS ACCOUNT
 PM 873-454-1153
 11100 HAWTHORNE BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75219
 10/11/2017

30860

10/11/2017

MEMO
 PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS
 \$ 41,598.16
 Forty One Thousand Five Hundred Ninety Eight and 16/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL DORADO LA 70123

INVOICE # 125599 PART DATED 07-10-2017
 030860 1211025123K 7867351*

10/13/2017 30860 \$41,598.16

A-Z WHOLESALEERS, INC.
 A-Z WHOLESALE PARTS ACCOUNT
 PM 873-454-1153
 11100 HAWTHORNE BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75219
 10/12/2017

30861

10/12/2017

MEMO
 PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS
 \$ 41,598.16
 Forty One Thousand Five Hundred Ninety Eight and 16/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL DORADO LA 70123

INVOICE # 125599 FINAL & 125510 PART DATED
 030861 1211025123K 7867351*

10/16/2017 30861 \$41,598.16

30862

ONE WHOLESALE, INC.
800 A-1 WHOLESALE (PUB. & MERCH. ACCOUNT)
P.O. BOX 444, 113
11100 HUNTER HILL RD.
DALLAS, TX 75271

ONE WHOLESALE, INC.
800 A-1 WHOLESALE (PUB. & MERCH. ACCOUNT)
P.O. BOX 444, 113
11100 HUNTER HILL RD.
DALLAS, TX 75271

4/11/2017

Pay To: WEST RIAL SUPER REGIONAL DISTRIBUTORS \$ 41,590.47

ORDER OF

Fort One Thru and Five Hundred Ninety-Eight and 17100

DECLARATIONS

WEST RIAL SUPER REGIONAL DISTRIBUTORS
701 L DWYERS AVE. STE. 100
EL PASO, TEXAS 79901

INVOICE # 52550-FTWAL DATED 07-30-2017

4030862 121110251234 78273514

HAZ 000065

APP350

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 572-484-1157
 1100 HUNTER HINES BLVD.
 DALLAS, TX 75228

ONE WORLD BANK
 DALLAS, TX 75228
 10/18/2017

30888

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,911.08

Thirty-Four Thousand Nine Hundred Eleven and 05/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 125657 PART DATED 07-17-2017

#030888# 01110251231 7867351

10/18/2017 30888 \$34,911.08

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 572-484-1157
 1100 HUNTER HINES BLVD.
 DALLAS, TX 75228

ONE WORLD BANK
 DALLAS, TX 75228
 10/17/2017

30889

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,911.08

Thirty-Four Thousand Nine Hundred Eleven and 05/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 125657 PART DATED 07-17-2017

#030889# 01110251231 7867351

10/19/2017 30889 \$34,911.08

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 572-484-1157
 1100 HUNTER HINES BLVD.
 DALLAS, TX 75228

ONE WORLD BANK
 DALLAS, TX 75228
 10/18/2017

30890

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,911.08

Thirty-Four Thousand Nine Hundred Eleven and 05/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 125657 PART DATED 07-17-2017

#030890# 01110251231 7867351

10/20/2017 30890 \$34,911.08

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PM 572-484-1157
 1100 HUNTER HINES BLVD.
 DALLAS, TX 75228

ONE WORLD BANK
 DALLAS, TX 75228
 10/19/2017

30891

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,911.09

Thirty-Four Thousand Nine Hundred Eleven and 09/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 125657 BALANCE 6 729923 PART DA

#030891# 01110251231 7867351

10/23/2017 30891 \$34,911.09

HAZ 000066

APP351

HAZ 000067

30892
10/20/2017

ATZ WHOLESALES, INC.
11501 HARRY HINES BLVD
DALLAS, TX 75229
PH 972-484-1153

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 129578 BALANCE DATED 02/17/2017
#030872# 44110251234 78573514

30892
\$ 34,911.09
DOLLARS

THIRTY-FOUR THOUSAND NINE HUNDRED ELEVEN AND 09/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 129578 BALANCE DATED 02/17/2017
#030872# 44110251234 78573514

10/24/2017 30892 \$34,911.09

APP352

30929

10/25/2017

A-2 WHOLESALE, INC.
 11100 MARKY HENRY BLVD
 DALLAS, TX 75220

DATE OF INVOICE
 10/25/2017

INVOICE # 13428 PART DATED 07-24-2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

THIRTY-FOUR THOUSAND SEVEN HUNDRED THIRTY AND 70/100

30929 1110281231 7069351

10/25/2017 30929 \$34,713.79

30930

10/26/2017

A-2 WHOLESALE, INC.
 11100 MARKY HENRY BLVD
 DALLAS, TX 75220

DATE OF INVOICE
 10/26/2017

INVOICE # 13429 PART DATED 07-24-2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

THIRTY-FOUR THOUSAND SEVEN HUNDRED THIRTY AND 70/100

30930 1110291231 7069351

10/26/2017 30930 \$34,713.79

30931

10/27/2017

A-2 WHOLESALE, INC.
 11100 MARKY HENRY BLVD
 DALLAS, TX 75220

DATE OF INVOICE
 10/27/2017

INVOICE # 13430 PART DATED 07-24-2017

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

THIRTY-FOUR THOUSAND SEVEN HUNDRED THIRTY AND 70/100

30931 1110301231 7069351

10/27/2017 30931 \$34,713.79

HAZ 000069

| | | | |
|--|--|--|--|
| A-Z WHOLESALE, INC. AZ WHOLESALE PURCHASING ACCOUNT PM 307-444 1151 11000 MARKET ROAD S.W. DALLAS, TX 75278 | | ONE WORLD BANK CREDIT CARD 30932 | |
| PAY TO THE ORDER OF FEDERAL SUPER REGIONAL DISTRIBUTORS | | \$ 34,713.79 | |
| Five Thousand Seven Hundred Thirteen and 79/100 DOLLARS | | | |
| FEDERAL SUPER REGIONAL DISTRIBUTORS 7014 DUNN AVENUE EL PASO, TEXAS 79912 | | 7867151 | |
| 10/30/2017 30932 | | \$34,713.79 | |

APP354

[illegible]

HAZ 000070

APP355

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30967

11/05/2017 30967 \$32,654.00

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30967

11/05/2017 30967 \$32,654.00

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30968

11/02/2017 30968 \$32,654.00

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30968

11/02/2017 30968 \$32,654.00

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30969

11/03/2017 30969 \$32,654.00

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30969

11/03/2017 30969 \$32,654.00

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30970

11/06/2017 30970 \$32,654.00

ATMOSPHERICS INC.
2000 W. 10TH AVE. SUITE 100
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
WWW.ATMOSPHERICS.COM

30970

11/06/2017 30970 \$32,654.00

[illegible]

HAZ 000072

APP357

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 11130
11130 HARTWICK BLVD
DALLAS, TX 75229

31001
11/08/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,794.25

Thirty-Five Thousand Seven Hundred Ninety-Four and 25/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 14205 PART DATED 08-07-2017

⑆031001⑆ ⑆111025123⑆ 7067351⑆

11/08/2017 31001 \$35,794.25

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 11130
11130 HARTWICK BLVD
DALLAS, TX 75229

31002
11/09/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,794.25

Thirty-Five Thousand Seven Hundred Ninety-Four and 25/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 14208 PART DATED 08-07-2017

⑆031002⑆ ⑆111025123⑆ 7067351⑆

11/09/2017 31002 \$35,794.25

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 11130
11130 HARTWICK BLVD
DALLAS, TX 75229

31003
11/10/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,794.25

Thirty-Five Thousand Seven Hundred Ninety-Four and 25/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 14208 PART DATED 11-07-2017

⑆031003⑆ ⑆111025123⑆ 7067351⑆

11/10/2017 31003 \$35,794.25

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 11130
11130 HARTWICK BLVD
DALLAS, TX 75229

31004
11/13/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,794.25

Thirty-Five Thousand Seven Hundred Ninety-Four and 25/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 14209 BALANCE & 14209 PART DATED

⑆031004⑆ ⑆111025123⑆ 7067351⑆

11/13/2017 31004 \$35,794.25

A-Z WHOLESALE, INC.
A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 11130
11130 HARTWICK BLVD
DALLAS, TX 75229

31005
11/14/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,794.26

Thirty-Five Thousand Seven Hundred Twenty-Four and 26/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 14209 DATED 08-07-2017

⑆031005⑆ ⑆111025123⑆ 7067351⑆

11/14/2017 31005 \$35,794.26

HAZ 000073

APP358

A-Z WHOLESALE, INC.
 1180 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS TX 75277
 11/16/2017

31028

11/16/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,106.61

Thirty Four Thousand One Hundred Six and 61/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAM WOOD LA 70123

INVOICE # 147716 PART DATED 08-15-2017

#031028# 1111025123# 7867351

11/16/2017 31028 \$34,106.61

A-Z WHOLESALE, INC.
 1180 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS TX 75277
 11/16/2017

31029

11/16/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,106.61

Thirty Four Thousand One Hundred Six and 61/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAM WOOD LA 70123

INVOICE # 147716 PART DATED 08-15-2017

#031029# 1111025123# 7867351

11/16/2017 31029 \$34,106.61

A-Z WHOLESALE, INC.
 1180 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS TX 75277
 11/17/2017

31030

11/17/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 34,106.61

Thirty Four Thousand One Hundred Six and 61/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELAM WOOD LA 70123

INVOICE # 147716 PART DATED 08-15-2017

#031030# 1111025123# 7867351

11/17/2017 31030 \$34,106.61

A-Z WHOLESALE, INC.
 11770 HARTT ROAD
 DALLAS, TX 75229

31031

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Four Thousand One Hundred Sixty and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 11/18/2017 PART DATED 06-11-2017

031031 01110251230 7867351

11/20/2017 31031 \$34,106.62

A-Z WHOLESALE, INC.
 11770 HARTT ROAD
 DALLAS, TX 75229

31032

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Four Thousand One Hundred Sixty and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 11/17/2017 PART DATED 06-11-2017

031032 01110251230 7867351

11/21/2017 31032 \$34,106.61

A-Z WHOLESALE, INC.
 11770 HARTT ROAD
 DALLAS, TX 75229

31033

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Two Thousand Eight Hundred Eighty Three and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 11/27/2017 PART DATED 06-11-2017

031033 01110251230 7867351

11/27/2017 31033 \$42,883.94

A-Z WHOLESALE, INC.
 11770 HARTT ROAD
 DALLAS, TX 75229

31034

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Two Thousand Eight Hundred Eighty Three and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 11/27/2017 PART DATED 06-11-2017

031034 01110251230 7867351

11/27/2017 31034 \$42,883.94

A-Z WHOLESALE, INC.
 11770 HARTT ROAD
 DALLAS, TX 75229

31035

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Two Thousand Eight Hundred Eighty Three and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 11/27/2017 PART DATED 06-11-2017

031035 01110251230 7867351

11/27/2017 31035 \$42,883.94

A-Z WHOLESALE, INC.
 11770 HARTT ROAD
 DALLAS, TX 75229

31036

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Two Thousand Eight Hundred Eighty Three and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 11/28/2017 PART DATED 06-11-2017

031036 01110251230 7867351

11/28/2017 31036 \$42,883.94

HAZ 000075

| | | |
|--|--|-------------------------|
| A-2 WHOLESALES, INC. ONE FINE TOWNSEND BLVD SUITE 100 EL PASO, TEXAS 79901 TEL: 972.464.1131 FAX: 972.464.1132 | | DATE 11/29/2017 |
| APPROVAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE EL PASO, TEXAS 79901 | | BALANCE \$ 35,911.82 |
| INVOICE # 155201 PART DATED 01-20-2017 #031037* 0110251234 78673514 | | |
| 11/29/2017 31037 \$35,911.82 | | |

| | | |
|--|--|-------------------------|
| A-2 WHOLESALES, INC. ONE FINE TOWNSEND BLVD SUITE 100 EL PASO, TEXAS 79901 TEL: 972.464.1131 FAX: 972.464.1132 | | DATE 11/30/2017 |
| APPROVAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE EL PASO, TEXAS 79901 | | BALANCE \$ 35,911.82 |
| INVOICE # 155302 PART DATED 06-28-2017 #031038* 0110251234 78673514 | | |
| 11/30/2017 31038 \$35,911.82 | | |

31039

15292017

Day Super Mart
DALLAS TX 75228

A-Z WHOLESALES, INC.
ATTN: A-Z WHOLESALE (PURCHASER ACCOUNT)
PO BOX 484-1153
5102 HARRY HINES BLVD
DALLAS TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the
ORDER OF

\$ 35,911.82

Twenty-Five Thousand Nine Hundred Eleven and 02/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 155202-PARTY DATED 08-28-2017

#31039 15292017 75673514

12/01/2017 31039 \$35,911.82

31040

15302017

Day Super Mart
DALLAS TX 75228

A-Z WHOLESALES, INC.
ATTN: A-Z WHOLESALE (PURCHASER ACCOUNT)
PO BOX 484-1153
51100 HARRY HINES BLVD
DALLAS TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the
ORDER OF

\$ 35,911.82

Twenty-Five Thousand Nine Hundred Eleven and 02/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 155202-FINAL & 155205-PARTY DATED

#31040 15302017 75673514

12/04/2017 31040 \$35,911.82

APP362

31041
 12/08/17
 A-Z WHOLESALE, INC.
 701 EDWARDS AVENUE
 ELMO, MO 64001
 816-888-1111
 1110251232
 7267151
 12/05/2017 31041 \$35,911.81

HAZ 000078

APP363

[illegible]

APP364

31118

ONE THREE SEVEN
DALLAS TX 75219

A-Z WHOLESALE, INC.
A-Z WHOLESALE WHOLESALE ACCOUNT
PM 12/22/17
11120 HARTMAN RD
DALLAS TX 75219

TO THE
CREDIT OF

INTERNAL SUPER REGIONAL DISTRIBUTORS

THIRTY SEVEN THOUSAND SEVEN HUNDRED FIFTY SEVEN AND 67/100

DOLLARS

31118

INTERNAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELI WOOD LA 70113

INVOICE # 159545 DATED 09-04-2017

311118 2110251236 78673514

12/11/2017 31118 \$37,757.67

31119

ONE THREE SEVEN
DALLAS TX 75219

A-Z WHOLESALE, INC.
A-Z WHOLESALE WHOLESALE ACCOUNT
PM 12/22/17
11120 HARTMAN RD
DALLAS TX 75219

TO THE
CREDIT OF

INTERNAL SUPER REGIONAL DISTRIBUTORS

THIRTY SEVEN THOUSAND SEVEN HUNDRED FIFTY SEVEN AND 67/100

DOLLARS

31119

INTERNAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELI WOOD LA 70113

INVOICE # 159545 DATED 09-04-2017

311119 2110251236 78673514

12/12/2017 31119 \$37,757.67

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

One Month Bank
 DALLAS, TX 75229
 21 2100110

31140

12/11/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 36,415.51

Thirty-Six Thousand Four Hundred Fifteen and 5/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 183336 PART DATED 09-11-2017

031140 01110251230 7867351

12/13/2017 31140 \$36,415.51

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

One Month Bank
 DALLAS, TX 75229
 21 2100110

31141

12/12/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 36,415.51

Thirty-Six Thousand Four Hundred Fifteen and 5/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 183336 PART DATED 09-11-2017

031141 01110251230 7867351

12/14/2017 31141 \$36,415.51

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

One Month Bank
 DALLAS, TX 75229
 21 2100110

31142

12/11/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 36,415.51

Thirty-Six Thousand Four Hundred Fifteen and 5/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 183336 PART DATED 09-11-2017

031142 01110251230 7867351

12/15/2017 31142 \$36,415.51

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

One Month Bank
 DALLAS, TX 75229
 21 2100110

31143

12/14/2017

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 36,415.51

Thirty-Six Thousand Four Hundred Fifteen and 5/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 183336 PART & 183337 PART DATED

031143 01110251230 7867351

12/18/2017 31143 \$36,415.51

HAZ 000082

31144

12/15/2017

Pay To The Order of
DALLAS TEXAS
212127112

A-Z WHOLESALERS, INC.
and A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 1144
1110 JIMMY LANE
DALLAS, TX 75204

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the order of
\$ 28,415.51

THIRTY-SIX THOUSAND FOUR HUNDRED FIFTY AND 51/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 18337-FRM1 DATED 02-18-2017

31144 6110251231 70673512

12/19/2017 31144 \$36,415.51

APP367

A-Z WHOLESALE, INC.
 2000 W. HICKORY STREET
 DALLAS, TX 75201
 (214) 343-1111

31180

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Nine Thousand Eight Hundred Fifty Three and 58/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70023

INVOICE # 31180 DATED 12/20/2017

031180 0110251230 78673510

12/20/2017 31180 \$39,853.58

A-Z WHOLESALE, INC.
 2000 W. HICKORY STREET
 DALLAS, TX 75201
 (214) 343-1111

31181

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Nine Thousand Eight Hundred Fifty Three and 58/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70023

INVOICE # 31181 DATED 12/21/2017

031181 0110251230 78673510

12/21/2017 31181 \$39,853.58

A-Z WHOLESALE, INC.
 2000 W. HICKORY STREET
 DALLAS, TX 75201
 (214) 343-1111

31182

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Nine Thousand Eight Hundred Fifty Three and 58/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70023

INVOICE # 31182 DATED 12/22/2017

031182 0110251230 78673510

12/22/2017 31182 \$39,853.58

A-Z WHOLESALE, INC.
 2000 W. HICKORY STREET
 DALLAS, TX 75201
 (214) 343-1111

31183

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Nine Thousand Eight Hundred Fifty Three and 58/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70023

INVOICE # 31183 DATED 12/26/2017

031183 0110251230 78673510

12/26/2017 31183 \$39,853.58

A-Z WHOLESALE, INC.
 2000 W. HICKORY STREET
 DALLAS, TX 75201
 (214) 343-1111

31184

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Nine Thousand Eight Hundred Fifty Three and 58/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70023

INVOICE # 31184 DATED 12/27/2017

031184 0110251230 78673510

12/27/2017 31184 \$39,853.59

HAZ 000083

APP368

31212

12/28/2017

Pay to the Order of

Imperial Super Regional Distributors

Tracy Three Thousand Five Hundred Fifty Seven and 51/100

Imperial Super Regional Distributors

701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 167414 PART DATED 09-18-2017

031212- C111075523N 78573514

12/28/2017 31212 \$33,557.51

31213

12/29/2017

Pay to the Order of

Imperial Super Regional Distributors

Tracy Three Thousand Five Hundred Fifty Seven and 51/100

Imperial Super Regional Distributors

701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 167414 PART DATED 09-18-2017

031213- C111075523N 78573514

12/29/2017 31213 \$33,557.51

31214
12/28/2017

Outstanding Balance
Dollars: \$1,157.52
Cents: 52

Imperial Super Regional Distributors
31214
\$ 31,557.52

Imperial Super Regional Distributors
701 EDWARDS AVENUE
EL PASO, TEXAS 79901
INVOICE # 167414 PART DATED 09-18-2017
031214 11110251234 78573514

01/02/2018 31214 \$33,557.52

31215
12/28/2017

Outstanding Balance
Dollars: \$1,157.52
Cents: 52

Imperial Super Regional Distributors
31215
\$ 31,557.52

Imperial Super Regional Distributors
701 EDWARDS AVENUE
EL PASO, TEXAS 79901
INVOICE # 167414 PART DATED 09-18-2017
031215 11110251234 78573514

01/03/2018 31215 \$33,557.52

APP370

| | | | |
|--|--|-------------------|--|
| A-2 WHOLESALE, INC. GENERAL MERCHANDISE PURCHASING ACCOUNT 1100 HANCOCK BLVD DALLAS, TX 75201 | | 31246 | |
| NATIONAL SUPER REGIONAL DISTRIBUTION | | 102018 | |
| Thirty-Six Thousand Four Hundred Forty Eight and 32/100 | | | |
| NATIONAL SUPER REGIONAL DISTRIBUTION 11 EDWARDS AVENUE ELMWOOD LA 70123 | | 31246 \$36,448.32 | |
| INVOICE # 102018 PART DATED 10-03-2017 | | 755734 | |
| 01/04/2018 | | 755734 | |

HAZ 000086

APP371

A-Z WHOLESALE, INC.
 11100 HANBY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 214-757-1010

31247
 01/05/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty-Four Thousand Four Hundred Two and 9/100

\$ 34,402.97

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 76123

INVOICE # 176123 PART DATED 10-02-2017

#031247 111025123 7867351

01/05/2018 31247 \$34,402.97

A-Z WHOLESALE, INC.
 11100 HANBY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 214-757-1010

31248
 01/08/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty-Three Thousand Eight Hundred Seventy-Three and 10/100

\$ 33,873.19

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 76123

INVOICE # 176123 PART DATED 10-02-2017

#031248 111025123 7867351

01/08/2018 31248 \$33,873.19

A-Z WHOLESALE, INC.
 11100 HANBY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 214-757-1010

31249
 01/09/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty-Three Thousand Nine Hundred Eighty-Two and 97/100

\$ 33,982.97

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 76123

INVOICE # 176123 FINAL DATED 10-02-2017

#031249 111025123 7867351

01/09/2018 31249 \$33,982.97

| | | | |
|---|--|---|--|
| A.T. WHOLESALE, INC. ATTN: SALES REPRESENTATION ACCOUNT 1100 W. 14TH STREET DALLAS, TX 75202 | | One Wood Lane DALLAS, TX 75218 714-254-1876 | |
| RACIAL SUPER REGIONAL DISTRIBUTION | | 31264 | |
| THANK YOU FOR YOUR ORDER. THREE AND FOUR | | 10/20/18 | |
| INTERNAL SUPER REGIONAL DISTRIBUTION | | 31264 | |
| CUTTING EDGE | | 31264 | |
| INVOICE # 31264 PART DATED 10/20/18 | | 31264 | |
| 011111 11110251234 | | 00573514 | |
| 01/11/2018 31264 \$39,823.86 | | 31264 | |

HAZ 000088

APP373

| | | |
|---|--|--------------------|
| A-Z WHOLESALEERS, INC. 224 A-Z WHOLESALE (PUNCHED) ACCOUNT P.O. BOX 1133 11100 HARTY HWY BLVD DALLAS, TX 75229 | | 31265 1/10/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 39,823.87 |
| Thirty-Nine Thousand Eight Hundred Twenty-Three and 87/100 DOLLARS | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | |
| INVOICE # 180263 PART DATED 10-09-2017 *031265* *1110251230* 70673510 | | |

01/12/2018 31265 \$39,823.87

| | | |
|---|--|--------------------|
| A-Z WHOLESALEERS, INC. 224 A-Z WHOLESALE (PUNCHED) ACCOUNT P.O. BOX 1133 11100 HARTY HWY BLVD DALLAS, TX 75229 | | 31266 1/11/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 39,823.87 |
| Thirty-Nine Thousand Eight Hundred Twenty-Three and 87/100 DOLLARS | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | |
| INVOICE # 180263 FINAL DATED 10-09-2017 *031266* *1110251230* 70673510 | | |

01/16/2018 31266 \$39,823.87

| | | |
|---|--|--------------------|
| A-Z WHOLESALEERS, INC. 224 A-Z WHOLESALE (PUNCHED) ACCOUNT P.O. BOX 1133 11100 HARTY HWY BLVD DALLAS, TX 75229 | | 31267 1/12/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 45,496.89 |
| Forty-Five Thousand Four Hundred Twenty-Three and 89/100 DOLLARS | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | |
| INVOICE # 171934 DATED 01-25-2017 *031267* *1110251230* 70673510 | | |

01/17/2018 31267 \$45,496.89

31290

01/18/2018

40,280.78

INDUSTRIAL SUPPER REGIONAL DISTRIBUTORS

701 LEWARDS AVENUE
ELLENWOOD, GA 30121

INVOICE # 18-57 PART DATED 10-18-2017

01/18/2018 31290 \$40,280.78

31291

01/19/2018

40,280.78

INDUSTRIAL SUPPER REGIONAL DISTRIBUTORS

701 LEWARDS AVENUE
ELLENWOOD, GA 30121

INVOICE # 18-57 PART DATED 10-18-2017

01/19/2018 31291 \$40,280.78

APP375

31292

One World Plaza
PO BOX 78 7423
CALUS, TX 75229

42 WHOLESALE, INC.
42 WHOLESALE, INC. - HAZARDOUS ACCOUNTS
PO BOX 78 7423
CALUS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Thousand Two Hundred Eighty and 10/100 Dollars

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD, CA 90123

INVOICE # 184577 DATED 10-02-2017

01/22/2018 31292 \$40,280.78

31293

One World Plaza
PO BOX 78 7423
CALUS, TX 75229

42 WHOLESALE, INC.
42 WHOLESALE, INC. - HAZARDOUS ACCOUNTS
PO BOX 78 7423
CALUS, TX 75229

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Forty Four Thousand Seven Hundred Twelve and 10/100 Dollars

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD, CA 90123

INVOICE # 176124 DATED 10-02-2017

01/23/2018 31293 \$45,712.10

APP376

HAZ 000091

31323

10/25/18

Due From Bank
01/24/2018
\$34,695.61

A-Z WHOLESALERS, INC.
201 EDWARDS AVE
P.O. BOX 1131
ELWOOD, IL 60120

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVE
ELWOOD, IL 60120

INVOICE # 15754 PART DATED 10/01/2017

01/24/2018 31323 \$34,695.61

31324

10/25/18

Due From Bank
01/24/2018
\$34,695.61

A-Z WHOLESALERS, INC.
201 EDWARDS AVE
P.O. BOX 1131
ELWOOD, IL 60120

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVE
ELWOOD, IL 60120

INVOICE # 15754 PART DATED 10/01/2017

01/25/2018 31324 \$34,695.61

APP377

HAZ 000092

| | | |
|--|--|---|
| A-Z WHOLESALE, INC. ONE A-Z WHOLESALE (PURCHASING ACCOUNT) PM 972-484-1153 11108 HARRY HAYS BLVD DALLAS, TX 75229 | | One World Bank DALLAS, TX 75229 31325 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 34,695.61 |
| Thirty-Four Thousand Six Hundred Ninety-Five and 61/100 | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELN WOOD LA 70123 | | |
| INVOICE # 184574 & 185734 DATED 10-25-2017 | | |
| 031325 01110251230 7867351 | | |

01/26/2018 31325 \$34,695.61

| | | |
|--|--|---|
| A-Z WHOLESALE, INC. ONE A-Z WHOLESALE (PURCHASING ACCOUNT) PM 972-484-1153 11108 HARRY HAYS BLVD DALLAS, TX 75229 | | One World Bank DALLAS, TX 75229 31326 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 34,695.61 |
| Thirty-Four Thousand Six Hundred Ninety-Five and 61/100 | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELN WOOD LA 70123 | | |
| INVOICE # 185734 PART A & 185734 PART B DATED 10-25-2017 | | |
| 031326 01110251230 7867351 | | |

01/29/2018 31326 \$34,695.61

| | | |
|--|--|---|
| A-Z WHOLESALE, INC. ONE A-Z WHOLESALE (PURCHASING ACCOUNT) PM 972-484-1153 11108 HARRY HAYS BLVD DALLAS, TX 75229 | | One World Bank DALLAS, TX 75229 31327 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 34,695.61 |
| Thirty-Four Thousand Six Hundred Ninety-Five and 61/100 | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELN WOOD LA 70123 | | |
| INVOICE # 185734 PART A DATED 10-25-2017 | | |
| 031327 01110251230 7867351 | | |

01/30/2018 31327 \$34,695.61

[illegible]

APP379

| | | | |
|---|--|--|--------------------|
| A-Z WHOLESALEERS, INC. ONE A-Z WHOLESALE PARTNERSHIP ACCOUNT P.O. BOX 1153 11100 HARTMAN BLVD DALLAS, TX 75229 | | One World Bank DALLAS, TX 75229 2111111110 | 31342 1/30/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 25,728.73 | |
| Twenty-Five Thousand Seven Hundred Twenty-Eight and 73/100 | | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | INVOICE # 100733 PART DATED 10-23-2017 | |
| MICR: ⑆031342⑆ ⑆111075123⑆ 7007351⑆ | | | |

02/01/2018 31342 \$25,728.73

| | | | |
|---|--|--|--------------------|
| A-Z WHOLESALEERS, INC. ONE A-Z WHOLESALE PARTNERSHIP ACCOUNT P.O. BOX 1153 11100 HARTMAN BLVD DALLAS, TX 75229 | | One World Bank DALLAS, TX 75229 2111111110 | 31343 1/30/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 25,728.73 | |
| Twenty-Five Thousand Seven Hundred Twenty-Eight and 73/100 | | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | INVOICE # 100733 PART DATED 10-23-2017 | |
| MICR: ⑆031343⑆ ⑆111075123⑆ 7007351⑆ | | | |

02/02/2018 31343 \$25,728.73

| | | | |
|---|--|--|-------------------|
| A-Z WHOLESALEERS, INC. ONE A-Z WHOLESALE PARTNERSHIP ACCOUNT P.O. BOX 1153 11100 HARTMAN BLVD DALLAS, TX 75229 | | One World Bank DALLAS, TX 75229 2111111110 | 31344 2/1/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 25,728.73 | |
| Twenty-Five Thousand Seven Hundred Twenty-Eight and 73/100 | | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | INVOICE # 100733 PART DATED 10-23-2017 | |
| MICR: ⑆031344⑆ ⑆111075123⑆ 7007351⑆ | | | |

02/05/2018 31344 \$25,728.73

| | | | |
|---|--|--|-------------------|
| A-Z WHOLESALEERS, INC. ONE A-Z WHOLESALE PARTNERSHIP ACCOUNT P.O. BOX 1153 11100 HARTMAN BLVD DALLAS, TX 75229 | | One World Bank DALLAS, TX 75229 1221111110 | 31345 2/3/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS | | \$ 25,728.74 | |
| Twenty-Five Thousand Seven Hundred Twenty-Eight and 74/100 | | | |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | INVOICE # 100733 PART DATED 10-23-2017 | |
| MICR: ⑆031345⑆ ⑆111075123⑆ 7007351⑆ | | | |

02/06/2018 31345 \$25,728.74

HAZ 000095

APP380

A-Z WHOLESALERS, INC.
an A-Z WHOLESALE PURCHASING ACCOUNT
PM 577-484-1133
11700 HUNTER HINES BLVD
DALLAS, TX 75229

31368

25/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 28,995.59

Twenty Eight Thousand Nine Hundred Ninety Five and 55/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76032

INVOICE # 152813 PART DATED 10-30-2017

031368 0110251230 7867351

02/08/2018 31368 \$28,995.59

A-Z WHOLESALERS, INC.
an A-Z WHOLESALE PURCHASING ACCOUNT
PM 577-484-1133
11700 HUNTER HINES BLVD
DALLAS, TX 75229

31369

26/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 28,995.59

Twenty Eight Thousand Nine Hundred Ninety Five and 55/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76032

INVOICE # 152813 PART DATED 10-30-2017

031369 0110251230 7867351

02/08/2018 31369 \$28,995.59

A-Z WHOLESALERS, INC.
an A-Z WHOLESALE PURCHASING ACCOUNT
PM 577-484-1133
11700 HUNTER HINES BLVD
DALLAS, TX 75229

31370

27/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 39,369.13

Thirty Nine Thousand Three Hundred Sixty Nine and 13/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76032

INVOICE # 152812 PART DATED 10-30-2017

031370 0110251230 7867351

02/09/2018 31370 \$39,369.13

A-Z WHOLESALERS, INC.
an A-Z WHOLESALE PURCHASING ACCOUNT
PM 577-484-1133
11700 HUNTER HINES BLVD
DALLAS, TX 75229

31371

28/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 39,369.13

Thirty Nine Thousand Three Hundred Sixty Nine and 13/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76032

INVOICE # 152812 PART DATED 10-30-2017

031371 0110251230 7867351

02/12/2018 31371 \$39,369.13

A-Z WHOLESALE, INC.
 1100 HARRY HODGES BLVD
 DALLAS, TX 75279
 TEL 972-684-1125
 FAX 972-684-1125

31372
 207018

PAY TO THE ORDER OF
IMPERIAL SUPER REGIONAL DISTRIBUTORS
 Thirty-Nine Thousand Three Hundred Sixty-Nine and 14/100
 \$ 39,369.14
 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA, TX 75120
 INVOICE # 192812 FINAL DATED 10-30-2017
 RD31372# 111025123# 768751#

02/13/2018 31372 \$39,369.14

HAZ 000097

| | | | |
|--|--|---|--|
| K-Z WHOLESALE, INC. CASH ACCOUNT (PERIODICALLY ACCOUNT) ON 02/14/2018 1150 JAMES WHITE ROAD DALLAS, TX 75229 | | On Hand Cash DALLAS, TX 75229 2/15/2018 | |
| PAY TO THE ORDER OF IMPERIAL SUPPLY REGIONAL DISTRIBUTORS Twenty Seven Thousand Two Hundred Fifty Seven and 04/100 | | 31385 | |
| IMPERIAL SUPPLY REGIONAL DISTRIBUTORS 101 EDWARDS AVENUE EIR WOOD LA 70123 | | 2/15/2018 | |
| MEMO: INVOICE # 155903 PART DATED 11-28-2017 | | 31385 | |
| 02/14/2018 11:14:25:234 | | 70573514 | |
| 02/14/2018 31385 \$37,257.04 | | | |

HAZ 000099

02/21/2018 31389 \$37,257.05

APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123
INVOICE # 12507 PART DATED 11-25-2017
#031389 4110251234 70673514

Pay to the ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
Thirty Seven Thousand Two Hundred Fifty Seven and 05/100
\$ 37,257.05

AT WHOLESALE, INC.
1100 - JERRY ROAD
SUITE 1100
ELI WOOD LA 70123
PAY TO THE ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123

02/20/2018 31388 \$37,257.05

APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123
INVOICE # 12507 PART DATED 11-25-2017
#031388 4110251234 70673514

Pay to the ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
Thirty Seven Thousand Two Hundred Fifty Seven and 05/100
\$ 37,257.05

AT WHOLESALE, INC.
1100 - JERRY ROAD
SUITE 1100
ELI WOOD LA 70123
PAY TO THE ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123

02/16/2018 31387 \$37,257.05

APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123
INVOICE # 12507 PART DATED 11-25-2017
#031387 4110251234 70673514

Pay to the ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
Thirty Seven Thousand Two Hundred Fifty Seven and 05/100
\$ 37,257.05

AT WHOLESALE, INC.
1100 - JERRY ROAD
SUITE 1100
ELI WOOD LA 70123
PAY TO THE ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123

02/16/2018 31386 \$37,257.04

APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123
INVOICE # 12507 PART DATED 11-25-2017
#031386 4110251234 70673514

Pay to the ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
Thirty Seven Thousand Two Hundred Fifty Seven and 04/100
\$ 37,257.04

AT WHOLESALE, INC.
1100 - JERRY ROAD
SUITE 1100
ELI WOOD LA 70123
PAY TO THE ORDER OF
APPROVAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
ELI WOOD LA 70123

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO # 62-484-1153
 11150 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75201
 214-751-1111

31415

2020018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,932.97

Thirty Five Thousand Nine Hundred Thirty Two and 97/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 205145 PART DATED 11-20-2017

031415 61110251234 7867351

02/22/2018 31415 \$35,932.97

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO # 62-484-1153
 11150 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75201
 214-751-1111

31416

2010253

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,932.97

Thirty Five Thousand Nine Hundred Thirty Two and 97/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 205145 PART DATED 11-20-2017

031416 61110251234 7867351

02/23/2018 31416 \$35,932.97

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO # 62-484-1153
 11150 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75201
 214-751-1111

31417

2020018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,932.97

Thirty Five Thousand Nine Hundred Thirty Two and 97/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 205145 PART DATED 11-20-2017

031417 61110251234 7867351

02/26/2018 31417 \$35,932.97

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO # 62-484-1153
 11150 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75201
 214-751-1111

31418

2020018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,932.98

Thirty Five Thousand Nine Hundred Thirty Two and 98/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 205145 FINAL DATED 11-20-2017

031418 61110251234 7867351

02/27/2018 31418 \$35,932.98

31439

2767318

ONE WHOLESALE
DALLAS, TEXAS
31 1515-1113

A-Z WHOLESALE, INC.
ONE A-Z WHOLESALE PURCHASING ACCOUNT
8492 LAMAR BLVD
DALLAS, TX 75226

IMPERIAL SUPER REGIONAL DISTRIBUTORS
Thirty-four Thousand Six Hundred Ninety Nine and 28/100

PAY TO THE ORDER OF

\$ 35,699.28

IMPERIAL SUPER REGIONAL DISTRIBUTIONS
701 EDWARDS AVENUE
LUXWOOD LA 70123

INVOICE # 26747 PART DATED 11-13-2017
#011439 #1102513K 7867151

02/28/2018 31439 \$35,699.28

APP386

HAZ 000101

A-Z WHOLESALERS, INC.
 A-Z WHOLESALERS PURCHASING ACCOUNT
 PM 972484-1153
 11150 HARRY HINES BLVD
 DALLAS, TX 75228

One World Bank
 DALLAS, TX 75228
 214-751-1112

31441

3/22/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,699.28

Thirty-Five Thousand Six Hundred Ninety Nine and 20/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 200947 PART DATED 11-13-2017

031441 01110251230 7867351

03/02/2018 31441 \$35,699.28

A-Z WHOLESALERS, INC.
 A-Z WHOLESALERS PURCHASING ACCOUNT
 PM 972484-1153
 11150 HARRY HINES BLVD
 DALLAS, TX 75228

One World Bank
 DALLAS, TX 75228
 214-751-1112

31442

3/12/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,699.28

Thirty-Five Thousand Six Hundred Ninety Nine and 20/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 200947 FINAL & 200949 PART DATED

031442 01110251230 7867351

03/05/2018 31442 \$35,699.28

A-Z WHOLESALERS, INC.
 A-Z WHOLESALERS PURCHASING ACCOUNT
 PM 972484-1153
 11150 HARRY HINES BLVD
 DALLAS, TX 75228

One World Bank
 DALLAS, TX 75228
 214-751-1112

31443

3/7/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 35,699.29

Thirty-Five Thousand Six Hundred Ninety Nine and 20/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMO WOOD LA 70123

INVOICE # 200949 FINAL DATED 11-13-2017

031443 01110251230 7867351

03/06/2018 31443 \$35,699.29

31480

03/07/2010 31480 \$35,571.50

31481

03/08/2010 31481 \$35,571.50

31482

03/09/2010 31482 \$35,571.50

31483

01/12/2010 31483 \$35,571.60

HAZ 000104

CALL ONLY - NOT FOR CREDIT - IF CREDITED, IT IS YOUR RESPONSIBILITY TO RETURN TO THE ISSUING BANK OR COMPANY

31484

ONE THOUSAND THREE HUNDRED FIFTY-ONE DOLLARS

31484

THIRTY-FIVE THOUSAND FIVE HUNDRED SEVENTY-ONE AND 69/100 DOLLARS

EXP TO THE NATIONAL SUPER REGIONAL DISTRIBUTORS

TO THE NATIONAL SUPER REGIONAL DISTRIBUTORS

101 EDWARDS AVENUE
ELMWOOD LAUDER
INVOICE # 213561-FINAL DATED 12-04-2017
#031484 1110251234 70E7351

03/13/2018 31484 \$35,571.60

APP389

A-Z WHOLESALEERS, INC.
ONE AZ WHOLESALEERS, INC. (BUSINESS ACCOUNT)
P.O. BOX 1152
11501 HARTLEY BLVD
DALLAS, TX 75229

One World Bank
DALLAS, TX 75229
214-257-1110

31500

3/12/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,812.64

Thirty-Three Thousand Eight Hundred Twelve and 64/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 217245 PART DATED 12-11-2017

031500 4111025123 7867351

03/14/2018 31500 \$33,812.64

A-Z WHOLESALEERS, INC.
ONE AZ WHOLESALEERS, INC. (BUSINESS ACCOUNT)
P.O. BOX 1152
11501 HARTLEY BLVD
DALLAS, TX 75229

One World Bank
DALLAS, TX 75229
214-257-1110

31501

3/13/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,812.64

Thirty-Three Thousand Eight Hundred Twelve and 64/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 217245 PART DATED 12-11-2017

031501 4111025123 7867351

03/15/2018 31501 \$33,812.64

A-Z WHOLESALEERS, INC.
ONE AZ WHOLESALEERS, INC. (BUSINESS ACCOUNT)
P.O. BOX 1152
11501 HARTLEY BLVD
DALLAS, TX 75229

One World Bank
DALLAS, TX 75229
214-257-1110

31502

3/14/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,812.64

Thirty-Three Thousand Eight Hundred Twelve and 64/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 217245 PART DATED 12-11-2017

031502 4111025123 7867351

03/16/2018 31502 \$33,812.64

A-Z WHOLESALEERS, INC.
ONE AZ WHOLESALEERS, INC. (BUSINESS ACCOUNT)
P.O. BOX 1152
11501 HARTLEY BLVD
DALLAS, TX 75229

One World Bank
DALLAS, TX 75229
214-257-1110

31503

3/15/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,812.65

Thirty-Three Thousand Eight Hundred Twelve and 65/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 217245 FINAL & 217247 PART DATED

031503 4111025123 7867351

03/19/2018 31503 \$33,812.65

HAZ 000105

APP390

Central Bank of Dallas, Texas

31504

3/18/2018

Pay to the order of
A-Z WHOLESALE, INC.
C/O A-Z WHOLESALE, INC. (MICHIGAN ACCOUNT)
PO BOX 4441103
INTERMOUNTAIN NORTH AVENUE
DALLAS, TX 75229

THIRTY-THREE THOUSAND EIGHT HUNDRED TWENTY AND 65/100

31504 \$33,812.65

IMPERIAL SUPER REGIONAL DISTRIBUTORS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 79123

NOTICE: 21724 FINAL DATED 12/1/2017

031504* K110251231 252731

03/20/2018 31504 \$33,812.65

HAZ 000106

A-Z WHOLESALE, INC.
 2002 BREWSTER DRIVE
 DALLAS, TX 75238
 (214) 421-1133

Pay to the order of
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Three Thousand Nine Hundred / Only Three and 60/100

NECA VINYL SALES
 2002 BREWSTER DRIVE
 DALLAS, TX 75238

INVOICE # 223627 DATED 03/28/2018

03/28/2018 31534 \$14,943.60

A-Z WHOLESALE, INC.
 2002 BREWSTER DRIVE
 DALLAS, TX 75238
 (214) 421-1133

Pay to the order of
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Two Thousand Nine Hundred Thirty Four and 02/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 223627 DATED 03/23/2018

03/23/2018 31535 \$32,934.02

A-Z WHOLESALE, INC.
 2002 BREWSTER DRIVE
 DALLAS, TX 75238
 (214) 421-1133

Pay to the order of
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Two Thousand Nine Hundred Thirty Four and 02/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 223627 DATED 03/27/2018

03/27/2018 31536 \$32,934.03

A-Z WHOLESALE, INC.
 2002 BREWSTER DRIVE
 DALLAS, TX 75238
 (214) 421-1133

Pay to the order of
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Five Thousand Seven Hundred Twenty Three and 52/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 223627 DATED 03/28/2018

03/28/2018 31550 \$35,723.52

A-Z WHOLESALE, INC.
 2002 BREWSTER DRIVE
 DALLAS, TX 75238
 (214) 421-1133

Pay to the order of
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Five Thousand Seven Hundred Twenty Three and 52/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELW WOOD LA 70123

INVOICE # 223627 DATED 03/29/2018

03/29/2018 31551 \$35,723.52

A-Z WHOLESALE, INC.
 2500 W. 10TH AVE. (N. 10TH & W. 25TH)
 DENVER, CO 80202
 TEL: 333-1111 FAX: 333-1112
 11100 N. 10TH AVE. SUITE 200
 DENVER, CO 80231
 TEL: 333-1111 FAX: 333-1112

INVOICE # 21135 DATED 12-13-2017
 03/30/2018 31552 \$35,723.52

03/30/2018 31552 \$35,723.52

APP393

31553
3007018

ONE HUNDRED
THIRTY-THREE
DOLLARS

PAID TO THE
CASHIER

IMPERIAL SUPER REGIONAL DISTRIBUTORS
THIRTY-THREE THOUSAND SEVEN HUNDRED TWENTY-THREE AND 53/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
761 EDWARDS AVENUE
CLMWOOD LA 76113
NOV 20 2017
PO31553 6110251235 7867353

04/02/2018 31553 \$35,723.53

31554
3007019

ONE HUNDRED
THIRTY-THREE
DOLLARS

PAID TO THE
CASHIER

IMPERIAL SUPER REGIONAL DISTRIBUTORS
THIRTY-THREE THOUSAND SEVEN HUNDRED TWENTY-THREE AND 53/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
761 EDWARDS AVENUE
CLMWOOD LA 76113
NOV 20 2017
PO31554 6110251235 7867353

04/03/2018 31554 \$35,723.53

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 214-757-1110

31570
 4/2/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$38,825.14

Thirty Eight Thousand Eight Hundred Twenty-Five and 14/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

MEMO INVOICE # 225432 DATED 12-26-2017

#031570# 41110251230 7867351

04/06/2018 31570 \$38,825.14

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 214-757-1110

31571
 4/2/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$38,825.15

Thirty Eight Thousand Eight Hundred Twenty-Five and 15/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

MEMO INVOICE # 225422 DATED 12-28-2017

#031571# 41110251230 7867351

04/06/2018 31571 \$38,825.14

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 214-757-1110

31572
 4/2/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$38,825.15

Thirty Eight Thousand Eight Hundred Twenty-Five and 15/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

MEMO INVOICE # 225422 DATED 12-26-2017

#031572# 41110251230 7867351

04/06/2018 31572 \$38,825.15

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 214-757-1110

31573
 4/9/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$38,825.15

Thirty Eight Thousand Eight Hundred Twenty-Five and 15/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

MEMO INVOICE # 225472 & 229289 DATED 12-26-2017

#031573# 41110251230 7867351

04/09/2018 31573 \$38,825.15

HAZ 000110

APP395

| | | |
|--|--|------------------------------|
| A-2 WHOLESALE PURCHASING ACCOUNT A-2 WHOLESALE PURCHASING ACCOUNT IN 812-334-1153 TRICOR MACHINERY & SUPPLY, INC. DALLAS, TX 75275 | | 31574 4/10/2018 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS Thirty-Eight Thousand Eight Hundred Twenty-Five and 13/100 | | \$ 38,825.15 0031302 |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELM WOOD LA 70123 | | 7867351 |
| INVOICE # 228788 DATED 01-02-2017 04/10/2018 31574 \$38,825.15 | | 04/10/2018 31574 \$38,825.15 |

HAZ 000111

31597

450018

Any other bank
CALL 11100
11 111001110

A-2 WHOLESALE, INC.
C/A-2 WHOLESALE PURCHASING ACCOUNT
PO BOX 11100
11100 HART RD
EL PASO, TX 79901

PAID TO THE
ORDER OF

EMPERAL SUPER REGIONAL DISTRIBUTORS

THIRTY-THREE THOUSAND FIVE HUNDRED FIFTY-ONE

EMPERAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
EL PASO, TX 79901

INVOICE # 17828 DATED 01-08-2018

31597 K111025123C 7867151

002485

04/11/2018 31597 \$38,005.92

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 PH 972-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75279

One Third Check
 DALLAS, TX 75279
 30-25-211119

31598
 4/10/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$37,845.39

Thirty-Seven Thousand Eight Hundred Forty-Five and 39/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA-70123

MEMO INVOICE # 228288 DATED 01-08-2018 & D

⑆031598⑆ ⑆111025123⑆ 7067351⑆

04/12/2018 31598 \$37,845.39

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 PH 972-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75279

One Third Check
 DALLAS, TX 75279
 30-25-211119

31599
 4/11/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,207.72

Thirty-Six Thousand Two Hundred Seven and 72/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA-70123

MEMO INVOICE # 228288 DATED 01-07-2018

⑆031599⑆ ⑆111025123⑆ 7067351⑆

04/16/2018 31599 \$36,207.72

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 PH 972-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75279

One Third Check
 DALLAS, TX 75279
 30-25-211119

31600
 4/12/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$38,651.08

Thirty-Eight Thousand Six Hundred Fifty-One and 08/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA-70123

MEMO INVOICE # 228288 DATED 01-07-2018

⑆031600⑆ ⑆111025123⑆ 7067351⑆

04/13/2018 31600 \$38,651.08

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE PURCHASING ACCOUNT
 PH 972-484-1153
 11100 HARRY HINES BLVD
 DALLAS, TX 75279

One Third Check
 DALLAS, TX 75279
 30-25-211119

31601
 4/13/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$39,381.47

Thirty-Nine Thousand Three Hundred Eighty-One and 47/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA-70123

MEMO INVOICE # 228288 DATED 01-07-2018

⑆031601⑆ ⑆111025123⑆ 7067351⑆

04/17/2018 31601 \$39,381.47

HAZ 000113

APP398

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO BOX 1153
 1102 WINTERBURY BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 04/18/2018

31629

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,570.08

Thirty Six Thousand Five Hundred Seventy and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

INVOICE # 231629 PART DATED 04-04-2018

#031629# 0110251230 7867351

04/18/2018 31629 \$36,570.08

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO BOX 1153
 1102 WINTERBURY BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 04/19/2018

31630

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,570.08

Thirty Six Thousand Five Hundred Seventy and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

INVOICE # 231630 PART DATED 04-09-2018

#031630# 0110251230 7867351

04/19/2018 31630 \$36,570.08

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO BOX 1153
 1102 WINTERBURY BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 04/20/2018

31631

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,570.08

Thirty Six Thousand Five Hundred Seventy and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

INVOICE # 231631 PART DATED 04-06-2018

#031631# 0110251230 7867351

04/20/2018 31631 \$36,570.08

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO BOX 1153
 1102 WINTERBURY BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 04/23/2018

31632

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,570.08

Thirty Six Thousand Five Hundred Seventy and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

INVOICE # 231632 FINAL & 231633 PART DATED

#031632# 0110251230 7867351

04/23/2018 31632 \$36,570.08

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 PO BOX 1153
 1102 WINTERBURY BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 04/24/2018

31633

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,570.09

Thirty Six Thousand Five Hundred Seventy and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

INVOICE # 231633 FINAL DATED 04-15-2018

#031633# 0110251230 7867351

04/24/2018 31633 \$36,570.09

31655
4/23/2018

One More Bank
04/23/2018
21 1152118

AZ WHOLESALE, INC.
AZ WHOLESALE WHOLESALE ACCOUNT
PH 572-424-1153
1800 W. WYATT BLVD
GALAX, TX 75749

PAY TO THE
ORDER OF

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Seven Thousand One Hundred Fifty Five and 60/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELLA WOOD LA 70121

INVOICE # 241104 DATED 01-22-2018

7031655* 12110251231 7857551

31655

04/25/2018 31655 \$37,155.60

HAZ 000115

1554901 0316584 0111025123C
 INVOICE # 24104484 & 24104484
 BLANCO (A-70)
 701 EDWARDS AVE
 INTEL SUPER RECORD DIST-08/10/05
 They Show The Good One Record 5/4/05 and 5/20/05
 S 15.15
 1554901 0316584 0111025123C
 INTEL SUPER RECORD DIST-08/10/05
 They Show The Good One Record 5/4/05 and 5/20/05
 S 15.15

[illegible][illegible]

APP401

| | | | | |
|---|--|---|--|------------------------------|
| A-Z WHOLESALE, INC. 800-A-Z WHOLESALE (Purchasing Account) P.O. BOX 11172 1100 HARRY HINES BLVD DALLAS, TX 75229 | | Our World Center DALLAS, TX 75229 313338112 | | 31659 |
| PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELNWOOD LA 70123 | | \$ 37,155.61 | | 05/01/2018 31659 \$37,155.61 |
| Thirty-Seven Thousand One Hundred Fifty-Five and 61/100 | | DOLLARS | | 05/01/2018 31659 \$37,155.61 |
| INVOICE # 241107 FINAL DATED 01-23-2018 31659 1110256234 7867351 | | 05/01/2018 31659 \$37,155.61 | | 05/01/2018 31659 \$37,155.61 |

HAZ 000117

A-Z WHOLESALE, INC.
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 PH 972-484-1153

One World Bank
 DALLAS, TX 75229
 27-25129118

31678
 4/30/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,866.83

Thirty Five Thousand Eight Hundred Sixty Six and 83/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 245474 PART DATED 01-29-2018

031678 41110251236 7867351

05/02/2018 31678 \$35,866.83

A-Z WHOLESALE, INC.
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 PH 972-484-1153

One World Bank
 DALLAS, TX 75229
 27-25129118

31679
 5/1/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,866.83

Thirty Five Thousand Eight Hundred Sixty Six and 83/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 245474 PART DATED 01-29-2018

031679 41110251236 7867351

05/03/2018 31679 \$35,866.83

A-Z WHOLESALE, INC.
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 PH 972-484-1153

One World Bank
 DALLAS, TX 75229
 27-25129118

31680
 5/2/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,866.83

Thirty Five Thousand Eight Hundred Sixty Six and 83/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 245474 PART DATED 01-29-2018

031680 41110251236 7867351

05/04/2018 31680 \$35,866.83

A-Z WHOLESALE, INC.
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229
 PH 972-484-1153

One World Bank
 DALLAS, TX 75229
 27-25129118

31681
 5/2/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,866.83

Thirty Five Thousand Eight Hundred Sixty Six and 83/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 245474 FINAL & 245475 PART DATED

031681 41110251236 7867351

05/08/2018 31681 \$35,866.83

HAZ 000118

APP403

A-Z WHOLESALE, INC.
 1180 HANTRY TRAIL BLVD
 DALLAS, TX 75228
 (214) 343-1133

One World Bank
 DALLAS, TX 75228
 214-343-1133

31713

5/9/2018

PAY TO THE ORDER OF SUPERIOR SUPER REGIONAL DISTRIBUTORS

Thirty Seven Thousand Ten and 00/100

\$ 37,010.86

701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 25003 PART DATED 02-03-2018

#031713# C111025123# 7867351#

05/09/2018 31713 \$37,010.86

A-Z WHOLESALE, INC.
 1180 HANTRY TRAIL BLVD
 DALLAS, TX 75228
 (214) 343-1133

One World Bank
 DALLAS, TX 75228
 214-343-1133

31714

5/10/2018

PAY TO THE ORDER OF SUPERIOR SUPER REGIONAL DISTRIBUTORS

Thirty Seven Thousand Ten and 00/100

\$ 37,010.86

701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 25003 PART DATED 02-03-2018

#031714# C111025123# 7867351#

05/10/2018 31714 \$37,010.86

A-Z WHOLESALE, INC.
 1180 HANTRY TRAIL BLVD
 DALLAS, TX 75228
 (214) 343-1133

One World Bank
 DALLAS, TX 75228
 214-343-1133

31715

5/10/2018

PAY TO THE ORDER OF SUPERIOR SUPER REGIONAL DISTRIBUTORS

Thirty Seven Thousand Ten and 00/100

\$ 37,010.86

701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 25003 PART DATED 02-03-2018

#031715# C111025123# 7867351#

05/10/2018 31715 \$37,010.86

A-Z WHOLESALE, INC.
 1180 HANTRY TRAIL BLVD
 DALLAS, TX 75228
 (214) 343-1133

One World Bank
 DALLAS, TX 75228
 214-343-1133

31716

5/10/2018

PAY TO THE ORDER OF SUPERIOR SUPER REGIONAL DISTRIBUTORS

Thirty Seven Thousand Ten and 00/100

\$ 37,010.86

701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 25003 FINAL & 250074 PART DATED

#031716# C111025123# 7867351#

05/14/2018 31716 \$37,010.86

A-Z WHOLESALE, INC.
 1180 HANTRY TRAIL BLVD
 DALLAS, TX 75228
 (214) 343-1133

One World Bank
 DALLAS, TX 75228
 214-343-1133

31717

5/15/2018

PAY TO THE ORDER OF SUPERIOR SUPER REGIONAL DISTRIBUTORS

Thirty Seven Thousand Ten and 00/100

\$ 37,010.86

701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 25004 FINAL DATED 03-05-2018

#031717# C111025123# 7867351#

05/15/2018 31717 \$37,010.86

HAZ 000119

APP404

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 31751

5/14/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 31,279.70

Thirty-One Thousand Two Hundred Seventy-Nine and 70/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 237102 PART DATED 01-13-2018

#031751# #111025123# 7867351#

05/16/2018 31751 \$31,279.70

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 31752

5/15/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 31,279.70

Thirty-One Thousand Two Hundred Seventy-Nine and 70/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 237102 PART DATED 01-13-2018

#031752# #111025123# 7867351#

05/16/2018 31752 \$31,279.70

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 31753

5/10/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 31,279.71

Thirty-One Thousand Two Hundred Seventy-Nine and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 237102 PART DATED 01-13-2018

#031753# #111025123# 7867351#

05/18/2018 31753 \$31,279.71

A-Z WHOLESALERS, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 PH 872-484-1153
 11100 HARRY HINES BLVD.
 DALLAS, TX 75229

One World Bank
 DALLAS, TX 75229
 31754

5/17/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 31,279.51

Thirty-One Thousand Two Hundred Seventy-Nine and 51/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 237102 FINAL DATED 01-13-2018 & 25

#031754# #111025123# 7867351#

05/21/2018 31754 \$31,279.51

| | |
|---|---|
| <p>05/22/2018 31755</p> | |
| <p>QTY WHOLESALE PURCHASING ACCOUNT P.O. # 97244-113 1100 HARRY HAYS DRIVE DALLAS, TX 75229</p> | <p>QTY WHOLESALE DALLAS, TX 75229 2175 0110</p> |
| <p>IMPERIAL SUPER REGIONAL DISTRIBUTORS</p> | |
| <p>IMPERIAL SUPER REGIONAL DISTRIBUTORS 131 EDWARDS AVENUE ELKWOOD LA 70121</p> | |
| <p>INVOICES # 251100 FINAL DATED 02-12-2018</p> | |
| <p>31755 0110251234 7557351</p> | |
| <p>05/22/2018 31755 \$31,279.71</p> | |

A-Z WHOLESALEERS, INC.
FOR A-Z WHOLESALE (PROMISSORY ACCOUNT)
P.O. BOX 1113
DALLAS, TX 75222

Due Month End
DALLAS, TX 75222
5/23/2018

31775

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Three Thousand Five Hundred Twelve and 10/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76123

INVOICE # 254145 PART DATED 03-17-2018

05/23/2018 31775 \$33,512.10

A-Z WHOLESALEERS, INC.
FOR A-Z WHOLESALE (PROMISSORY ACCOUNT)
P.O. BOX 1113
DALLAS, TX 75222

Due Month End
DALLAS, TX 75222
5/24/2018

31776

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Three Thousand Five Hundred Twelve and 10/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76123

INVOICE # 254145 PART DATED 02-12-2018

05/24/2018 31776 \$33,512.10

A-Z WHOLESALEERS, INC.
FOR A-Z WHOLESALE (PROMISSORY ACCOUNT)
P.O. BOX 1113
DALLAS, TX 75222

Due Month End
DALLAS, TX 75222
5/25/2018

31777

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Three Thousand Five Hundred Twelve and 10/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76123

INVOICE # 254145 PART DATED 03-10-2018

05/25/2018 31777 \$33,512.10

A-Z WHOLESALEERS, INC.
FOR A-Z WHOLESALE (PROMISSORY ACCOUNT)
P.O. BOX 1113
DALLAS, TX 75222

Due Month End
DALLAS, TX 75222
5/29/2018

31778

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Three Thousand Five Hundred Twelve and 10/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76123

INVOICE # 254145 FINAL & 250773 PART DATED

05/29/2018 31778 \$33,512.10

A-Z WHOLESALEERS, INC.
FOR A-Z WHOLESALE (PROMISSORY ACCOUNT)
P.O. BOX 1113
DALLAS, TX 75222

Due Month End
DALLAS, TX 75222
5/30/2018

31779

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Three Thousand Five Hundred Twelve and 08/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 76123

INVOICE # 254145 FINAL DATED 02-10-2018

05/30/2018 31779 \$33,512.09

31799
5295210

Due to Seller
Check with
SE 815-1119

A-Z WHOLESALE, INC.
808 AZ WHOLESALE INTERNATIONAL ACCOUNTS
PM 97444-1153
11001 WORTH HIGH BLVD
DALLAS, TX 75229

PAY TO THE ORDER OF
IMPERIAL SUPER REGIONAL DISTRIBUTORS
TWENTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-SEVEN DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
EL PASO, TEXAS 79901

INDEXED 202272 PART DATED 03-19-2018
1031744 1:110 251236 7857151

05/31/2018 31799 \$28,768.83

HAZ 000124

31800

One Check Book
DALLAS, TX 75208
BY 2/12/18

A-Z WHOLESALE, INC.
AZ WHOLESALE PURCHASING ACCOUNT
PM 512-454-1153
1100 HARRY HINES BLVD
DALLAS, TX 75208

IMPERIAL SUPER REGIONAL DISTRIBUTORS
Imperial Super Regional Distributors
701 EDWARDS AVENUE
ELM WOOD LA 76013

INVOICE # 250272 PART DATED 02-19-2018

06/01/2018 31800 \$28,768.83

06/01/2018 31800 \$28,768.83

31801

One Check Book
DALLAS, TX 75208
BY 5/3/2018

A-Z WHOLESALE, INC.
AZ WHOLESALE PURCHASING ACCOUNT
PM 512-454-1153
1100 HARRY HINES BLVD
DALLAS, TX 75208

IMPERIAL SUPER REGIONAL DISTRIBUTORS
Imperial Super Regional Distributors
701 EDWARDS AVENUE
ELM WOOD LA 76013

INVOICE # 250272 PART DATED 02-19-2018

06/04/2018 31801 \$28,768.83

06/04/2018 31801 \$28,768.83

APP409

31802
6-1-18
31802

ONE MORE COPY
FOR THE
22 70127 110

A-2 WHOLESALERS, INC.
PH 972-484-1153
1100 MAINTENANCE BLVD
DALLAS TX 75229

GENERAL SUPER REGIONAL DISTRIBUTORS
Twenty-Eight Thousand Seven Hundred Sixty Eight and 10/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
CLAYWOOD LA 70123

INVOICE # 250272-FINAL DATED 02-18-2018
00318020 111102512310 70573514

06/05/2018 31802 \$28,768.86

HAZ 000125

A-Z WHOLESALES, INC.
 500 AZ WAREHOUSE (PERMANENT ACCOUNT)
 PM 872 434-1153
 1100 TARRANT HIGHWAY, SUITE 100
 DALLAS, TX 75229

One Month Bank
 DATE: 06/06/2018
 BY: 153765579

31834
 06/06/2018

PER TO THE
 CREDIT OF

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 201 EDWARDS AVENUE
 CUMMINGS LA 70123

Thirty Three Thousand Six Hundred One and 05/100

\$ 33,601.06
 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 201 EDWARDS AVENUE
 CUMMINGS LA 70123

INVOICE # 262733 PART DATED 02/28/2018
 #031834 #11025123# 7867351#

MEMO
 06/06/2018 31834 \$33,601.06

HAZ 000126

APP411

A-Z WHOLESALE, INC.
 P.O. BOX 1000 (PURCHASING ACCOUNT)
 P.O. BOX 1000
 1100 WORTH HWY S BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 11-01-17

31835

6/5/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,601.07

Thirty-Three Thousand Six Hundred One and 07/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 252733 PART DATED 02-26-2018

#011035# 011025123# 7867351#

06/07/2018 31835 \$33,601.07

A-Z WHOLESALE, INC.
 P.O. BOX 1000 (PURCHASING ACCOUNT)
 P.O. BOX 1000
 1100 WORTH HWY S BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 11-01-17

31836

6/6/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,601.07

Thirty-Three Thousand Six Hundred One and 07/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 252733 PART DATED 02-26-2018

#011036# 011025123# 7867351#

06/08/2018 31836 \$33,601.07

A-Z WHOLESALE, INC.
 P.O. BOX 1000 (PURCHASING ACCOUNT)
 P.O. BOX 1000
 1100 WORTH HWY S BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 11-01-17

31837

6/7/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,601.07

Thirty-Three Thousand Six Hundred One and 07/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 252733 PART & 252734 PART DATED

#011037# 011025123# 7867351#

06/11/2018 31837 \$33,601.07

A-Z WHOLESALE, INC.
 P.O. BOX 1000 (PURCHASING ACCOUNT)
 P.O. BOX 1000
 1100 WORTH HWY S BLVD
 DALLAS TX 75229

One Month Term
 DALLAS TX 75229
 11-01-17

31838

6/8/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 33,601.07

Thirty-Three Thousand Six Hundred One and 07/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELI WOOD LA 70123

INVOICE # 252734 PART DATED 02-26-2018

#011038# 011025123# 7867351#

06/12/2018 31838 \$33,601.07

31879

01/2018

One World Bank
DALLAS, TX 75201
702/311100

A-Z WHOLESALERS, INC.
ATTENTION: PURCHASER ACCOUNT
PO BOX 11111
11100 HARRY HINES BLVD
DALLAS, TX 75223

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Six Thousand Five Hundred Forty-Five and 42/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 287110 PART DATED 01-05-2018

#031879# K11025123# 7887351#

06/21/2018 31879 \$36,545.42

31880

01/2018

One World Bank
DALLAS, TX 75201
702/311100

A-Z WHOLESALERS, INC.
ATTENTION: PURCHASER ACCOUNT
PO BOX 11111
11100 HARRY HINES BLVD
DALLAS, TX 75223

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS

Thirty Seven Thousand Five Hundred Forty-Five and 42/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

INVOICE # 287110 PART DATED 03-03-2018

#031880# K11025123# 7887351#

06/14/2018 31880 \$36,545.42

APP413

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. # 72-486-1153
 1180 HURRY KINGS BLVD
 DALLAS, TX 75275

One World Bank
 DALLAS, TX 75201
 817-777-1146

31881
 6/13/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,545.43

Thirty-Six Thousand Five Hundred Forty-Five and 43/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 287118 PART DATED 03-03-2018

#011881# 61110251236 7857351

06/15/2018 31881 \$36,545.43

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. # 72-486-1153
 1180 HURRY KINGS BLVD
 DALLAS, TX 75275

One World Bank
 DALLAS, TX 75201
 817-777-1146

31882
 6/14/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,545.43

Thirty-Six Thousand Five Hundred Forty-Five and 43/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 287118 FINAL & 287119 PART DATE

#011882# 61110251236 7857351

06/18/2018 31882 \$36,545.43

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. # 72-486-1153
 1180 HURRY KINGS BLVD
 DALLAS, TX 75275

One World Bank
 DALLAS, TX 75201
 817-777-1146

31883
 6/19/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$36,545.43

Thirty-Six Thousand Five Hundred Forty-Five and 43/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVOICE # 287118 FINAL DATED 03-03-2018

#011883# 61110251236 7857351

06/19/2018 31883 \$36,545.43

A-Z WHOLESALE, INC.
800-AZ-WHOLE (800-292-4653)
1100 PARKWAY DRIVE
DALLAS, TX 75209

One World Bank
DALLAS, TX 75209
31888

U180018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$37,361.70

Thirty Seven Thousand Three Hundred Sixty One and 70/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 271543 PART DATED 03-12-2018

031888 0111025123 7067351

06/20/2018 31898 \$37,361.70

A-Z WHOLESALE, INC.
800-AZ-WHOLE (800-292-4653)
1100 PARKWAY DRIVE
DALLAS, TX 75209

One World Bank
DALLAS, TX 75209
31899

U180018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$37,361.71

Thirty Seven Thousand Three Hundred Sixty One and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 271543 PART DATED 03-12-2018

031899 0111025123 7067351

06/21/2018 31899 \$37,361.71

A-Z WHOLESALE, INC.
800-AZ-WHOLE (800-292-4653)
1100 PARKWAY DRIVE
DALLAS, TX 75209

One World Bank
DALLAS, TX 75209
31900

U180018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$37,361.71

Thirty Seven Thousand Three Hundred Sixty One and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 271543 PART DATED 03-12-2018

031900 0111025123 7067351

06/22/2018 31900 \$37,361.71

A-Z WHOLESALE, INC.
800-AZ-WHOLE (800-292-4653)
1100 PARKWAY DRIVE
DALLAS, TX 75209

One World Bank
DALLAS, TX 75209
31901

U180018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$37,361.71

Thirty Seven Thousand Three Hundred Sixty One and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 271543 PART DATED 03-12-2018

031901 0111025123 7067351

06/25/2018 31901 \$37,361.71

A-Z WHOLESALE, INC.
800-AZ-WHOLE (800-292-4653)
1100 PARKWAY DRIVE
DALLAS, TX 75209

One World Bank
DALLAS, TX 75209
31902

U180018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$37,361.71

Thirty Seven Thousand Three Hundred Sixty One and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 271543 PART DATED 03-12-2018

031902 0111025123 7067351

06/26/2018 31902 \$37,361.71

HAZ 000130

APP415

00/20/2018 31921 31921

31921

06/27/2018

Long World Bank
DALLAS, TX 75219
31921

A-Z WHOLESALE, INC.
11000 HARMONY HILLS BLVD
DALLAS, TX 75239

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
FLEMINGWOOD LA 70123

INVOICE # 284931 PART DATED 04-07-2018

W031921 12110251231

06/27/2018 31921 \$30,025.97

31922

06/28/2018

One World Bank
DALLAS, TX 75219
12110251231

A-Z WHOLESALE, INC.
11000 HARMONY HILLS BLVD
DALLAS, TX 75239

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
FLEMINGWOOD LA 70123

INVOICE # 284931 PART DATED 04-07-2018

W031922 12110251231

06/28/2018 31922 \$30,025.97

HAZ 000131

06/29/2018 31923 \$30,025.98
 A2 WHOLESALES, INC.
 1100 HURST AVE
 DALLAS, TX 75219
 214-343-1173
 1100 HURST AVE
 DALLAS, TX 75219
 214-343-1173
 31923
 6272318
 \$30,025.98
 06/29/2018 31923 \$30,025.98

APP417

31950

One Hundred Dollars
DALLAS TX 75208
7/27/2018

A-Z WHOLESALE, INC.
c/o A-Z WHOLESALE (PURCHASING ACCOUNT)
PO BOX 17273
1100 HARRY HINES BLVD
DALLAS TX 75223

IMPERIAL SUPER REGIONAL DISTRIBUTORS
Thirty-One Thousand One Hundred Seventy-Nine and 51/100
DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 280381 PART DATED 03-26-2018

031950-111025123K 7857151K

07/05/2018 31950 \$31,179.51

31951

One Hundred Dollars
DALLAS TX 75208
7/30/2018

A-Z WHOLESALE, INC.
c/o A-Z WHOLESALE (PURCHASING ACCOUNT)
PO BOX 17273
1100 HARRY HINES BLVD
DALLAS TX 75223

IMPERIAL SUPER REGIONAL DISTRIBUTORS
Thirty-One Thousand One Hundred Seventy-Nine and 52/100
DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

INVOICE # 280381 PART DATED 03-26-2018

031951-111025123K 7857151K

07/06/2018 31951 \$31,179.52

APP420

31952

ONE HUNDRED
THOUSAND

A-Z WHOLESALES, INC.
4442 THREE FOUR FIVE SIX SEVEN EIGHT NINE
ONE TWO THREE FOUR FIVE SIX SEVEN EIGHT NINE
ONE TWO THREE FOUR FIVE SIX SEVEN EIGHT NINE
ONE TWO THREE FOUR FIVE SIX SEVEN EIGHT NINE

AMOUNT
CHECKED

RECEIVED SUPER REGIONAL DISTRIBUTORS

THIRTY ONE THOUSAND ONE HUNDRED SEVENTY NINE AND 52/100

7867351

07/09/2018 31952 \$31,179.52

31953

ONE HUNDRED
THOUSAND

A-Z WHOLESALES, INC.
4442 THREE FOUR FIVE SIX SEVEN EIGHT NINE
ONE TWO THREE FOUR FIVE SIX SEVEN EIGHT NINE
ONE TWO THREE FOUR FIVE SIX SEVEN EIGHT NINE
ONE TWO THREE FOUR FIVE SIX SEVEN EIGHT NINE

AMOUNT
CHECKED

RECEIVED SUPER REGIONAL DISTRIBUTORS

THIRTY ONE THOUSAND ONE HUNDRED SEVENTY NINE AND 52/100

7867351

07/10/2018 31953 \$31,179.52

A-Z WHOLESALE, INC.
ONE A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 111111
11111 HARRY HINES BLVD
DALLAS, TX 75211

One World Bank
DALLAS, TX 75219
214-211-1111

31993

7/18/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 36,157.71

Thirty-Six Thousand One Hundred Fifty-Seven and 71/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
EL PASO, TX 79901

INVOICE # 26033 PART DATED 03-18-2018

⑆031993⑆ ⑆111025123⑆ 7867351⑆

07/18/2018 31993 \$36,157.71

A-Z WHOLESALE, INC.
ONE A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 111111
11111 HARRY HINES BLVD
DALLAS, TX 75211

One World Bank
DALLAS, TX 75219
214-211-1111

31994

7/17/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 36,157.72

Thirty-Six Thousand One Hundred Fifty-Seven and 72/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
EL PASO, TX 79901

INVOICE # 26033 PART DATED 03-18-2018

⑆031994⑆ ⑆111025123⑆ 7867351⑆

07/19/2018 31994 \$36,157.72

A-Z WHOLESALE, INC.
ONE A-Z WHOLESALE PURCHASING ACCOUNT
PO BOX 111111
11111 HARRY HINES BLVD
DALLAS, TX 75211

One World Bank
DALLAS, TX 75219
214-211-1111

31995

7/18/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 36,157.72

Thirty-Six Thousand One Hundred Fifty-Seven and 72/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
EL PASO, TX 79901

INVOICE # 26033 FINAL & 204522 PART DATED 03-18-2018

⑆031995⑆ ⑆111025123⑆ 7867351⑆

07/20/2018 31995 \$36,157.72

31983

One Month Term
DALLAS, TX 75214
75512118

A-Z WHOLESALE, INC.
606 A-Z WHOLESALE PURCHASING ACCOUNT
PM 072 4M-1153
1100 HARRY HINES BLVD.
DALLAS, TX 75220

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70121/72

INVOICE # 254902 DATED 04-02-2018
#031995# 11110251231# 7557151#

31983

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the
ORDER OF

Thirty Six Thousand One Hundred Fifty Seven and 72/100 Dollars

\$ 36,157.72

07/24/2018 31996 \$36,157.72

31997

One Month Term
DALLAS, TX 75214
75512118

A-Z WHOLESALE, INC.
606 A-Z WHOLESALE PURCHASING ACCOUNT
PM 072 4M-1153
1100 HARRY HINES BLVD.
DALLAS, TX 75220

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70121/72

INVOICE # 254902 DATED 04-02-2018
#031997# 11110251231# 7557151#

31997

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Pay to the
ORDER OF

Thirty Six Thousand One Hundred Fifty Seven and 72/100 Dollars

\$ 36,157.72

07/24/2018 31997 \$36,157.72

HAZ 000138

A-Z WHOLESALE, INC.
 1100 MARSHALL STREET, SUITE 100
 DALLAS, TEXAS 75201
 (214) 751-1100

32018

TO THE ORDER OF SUPREMACY REGIONAL DISTRIBUTORS

\$ 39,055.85

THIRTY-NINE THOUSAND FIFTY-FIVE AND 85/100

SUPREMACY REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELU WOOD LA 70123

DATE 07/25/2018 DATED 07/25/18

032018 0110251230 7807921

07/25/2018 32018 \$39,055.85

A-Z WHOLESALE, INC.
 1100 MARSHALL STREET, SUITE 100
 DALLAS, TEXAS 75201
 (214) 751-1100

32019

TO THE ORDER OF SUPREMACY REGIONAL DISTRIBUTORS

\$ 39,055.85

THIRTY-NINE THOUSAND FIFTY-FIVE AND 85/100

SUPREMACY REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELU WOOD LA 70123

DATE 07/26/2018 DATED 07/26/18

032019 0110251230 7867111

07/26/2018 32019 \$39,055.85

A-Z WHOLESALE, INC.
 1100 MARSHALL STREET, SUITE 100
 DALLAS, TEXAS 75201
 (214) 751-1100

32020

TO THE ORDER OF SUPREMACY REGIONAL DISTRIBUTORS

\$ 39,055.85

THIRTY-NINE THOUSAND FIFTY-FIVE AND 85/100

SUPREMACY REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELU WOOD LA 70123

DATE 07/27/2018 DATED 07/27/18

032020 0110251230 7617441

07/27/2018 32020 \$39,055.85

A-Z WHOLESALE, INC.
 1100 MARSHALL STREET, SUITE 100
 DALLAS, TEXAS 75201
 (214) 751-1100

32021

TO THE ORDER OF SUPREMACY REGIONAL DISTRIBUTORS

\$ 39,055.85

THIRTY-NINE THOUSAND FIFTY-FIVE AND 85/100

SUPREMACY REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELU WOOD LA 70123

DATE 07/30/2018 DATED 07/30/18

032021 0110251230 7857181

07/30/2018 32021 \$39,055.85

A-Z WHOLESALE, INC.
 1100 MARSHALL STREET, SUITE 100
 DALLAS, TEXAS 75201
 (214) 751-1100

32022

TO THE ORDER OF SUPREMACY REGIONAL DISTRIBUTORS

\$ 39,055.85

THIRTY-NINE THOUSAND FIFTY-FIVE AND 85/100

SUPREMACY REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELU WOOD LA 70123

DATE 07/31/2018 DATED 07/31/18

032022 0110251230 7857151

07/31/2018 32022 \$39,055.85

A-Z WHOLESALERS, INC.
 1100 MARSH CREEK BLVD
 DALLAS, TX 75243

ONE WORLD BANK
 10000 N. CENTRAL EXP.
 SUITE 1000
 DALLAS, TX 75203

32044

7330018

\$ 15,950.35

EXCHANGE

PAID TO
ORDER OF

THIRTY FIVE THOUSAND NINE HUNDRED FIFTY AND 35/100 DOLLARS

REGIONAL SUPER REGIONAL DISTRIBUTORS

701 EDWARDS AVENUE
EL PASO, TEXAS 79901

15/01

11110251231

7867351

08/01/2018 32044 \$35,950.35

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WHOLESALE BANK
 DALLAS, TX 75229
 273111110

32045

7/1/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,950.35

Thirty-Five Thousand Nine Hundred Fifty and 35/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVS 285051 & 285052 DT 04/09/18

032045 0110251230 7867351

08/02/2018 32045 \$35,950.35

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WHOLESALE BANK
 DALLAS, TX 75229
 273111110

32046

8/1/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,950.35

Thirty-Five Thousand Nine Hundred Fifty and 35/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVS 285051 & 285052 DT 04/09/2018

032046 0110251230 7867351

08/03/2018 32046 \$35,950.35

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WHOLESALE BANK
 DALLAS, TX 75229
 273111110

32047

8/2/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,950.35

Thirty-Five Thousand Nine Hundred Fifty and 35/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVS 285051 & 285052 DT 04/09/2018

032047 0110251230 7867351

08/07/2018 32047 \$35,950.35

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WHOLESALE BANK
 DALLAS, TX 75229
 273111110

32048

8/7/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$35,950.35

Thirty-Five Thousand Nine Hundred Fifty and 35/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

INVS 285051 & 285052 DT 04/09/2018

032048 0110251230 7867351

08/06/2018 32048 \$35,950.35

A-Z WHOLESALES, INC.
 256 A-Z WHOLESALES (HARDWARE & ACCORDING)
 PH. 572-4841133
 1110 HARRY HINES BLVD.
 DALLAS, TX 75209

ONE WORLD BANK
 DALLAS, TX 75209
 12-00000000

32067

852010

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 Twenty-Nine Thousand Eight Hundred Seventy and 51/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TX 79901

BMT 23065 & 29328 DI 4152018
 7052067 41140251231

08/09/2018 32067 \$39,870.93

AZ WHOLESALE, INC.
 CASH ACCOUNT (PURCHASING ACCOUNT)
 P.O. BOX 1111
 DALLAS, TEXAS 75201

32070

32070

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TEXAS 79901

08/13/2018 32070 \$39,870.93

A-Z WHOLESALE, INC.
 (A-Z WHOLESALE PURCHASING ACCOUNT)
 PO BOX 441111
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-1111

32133

09/11/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

09/11/2018 32133 \$25,000.00

A-Z WHOLESALE, INC.
 (A-Z WHOLESALE PURCHASING ACCOUNT)
 PO BOX 441111
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-1111

32134

09/12/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

09/12/2018 32134 \$25,000.00

A-Z WHOLESALE, INC.
 (A-Z WHOLESALE PURCHASING ACCOUNT)
 PO BOX 441111
 1100 HARRY HINES BLVD
 DALLAS, TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 214-751-1111

32135

09/13/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELMWOOD LA 70123

09/13/2018 32135 \$25,000.00

32136

ONE MONTH BANK
DALLAS, TX 75279
25 010 00

09/10/2018

PAY TO THE ORDER OF

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

032136 0110251236 78673514

09/14/2018 32136 \$25,000.00

32137

ONE MONTH BANK
DALLAS, TX 75279
25 010 00

09/10/2018

PAY TO THE ORDER OF

IMPERIAL SUPER REGIONAL DISTRIBUTORS

Twenty Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELM WOOD LA 70123

032137 0110251236 78673514

09/17/2018 32137 \$25,000.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (FUNCTIONAL) ACCOUNT
 PO BOX 11133
 11100 HURLEY WYDE BLVD
 DALLAS, TX 75224

ONE WORLD BANK
 DALLAS, TX 75224
 44793111

32184

09/14/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

0032184 01110251230 7867351

09/18/2018 32184 \$25,000.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (FUNCTIONAL) ACCOUNT
 PO BOX 11133
 11100 HURLEY WYDE BLVD
 DALLAS, TX 75224

ONE WORLD BANK
 DALLAS, TX 75224
 44793111

32186

09/19/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

0032186 01110251230 7867351

09/20/2018 32186 \$25,000.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (FUNCTIONAL) ACCOUNT
 PO BOX 11133
 11100 HURLEY WYDE BLVD
 DALLAS, TX 75224

ONE WORLD BANK
 DALLAS, TX 75224
 44793111

32187

09/20/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

0032187 01110251230 7867351

09/21/2018 32187 \$25,000.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (FUNCTIONAL) ACCOUNT
 PO BOX 11133
 11100 HURLEY WYDE BLVD
 DALLAS, TX 75224

ONE WORLD BANK
 DALLAS, TX 75224
 44793111

32188

09/23/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

0032188 01110251230 7867351

09/24/2018 32188 \$25,000.00

A-Z WHOLESALE, INC.
 ONE A-Z WHOLESALE (FUNCTIONAL) ACCOUNT
 PO BOX 11133
 11100 HURLEY WYDE BLVD
 DALLAS, TX 75224

ONE WORLD BANK
 DALLAS, TX 75224
 44793111

32189

09/24/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 25,000.00

Twenty-Five Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

0032189 01110251230 7867351

09/25/2018 32189 \$25,000.00

HAZ 000145

APP430

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASE ACCOUNT
 PO BOX 111025
 DALLAS, TX 75211-0225

32217

\$ 25,000.00

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 EL PASO, TEXAS 79901

ON ACCOUNT

09/26/2018 32217 \$25,000.00

HAZ 000146

APP431

[illegible][illegible]

HAZ 000147

APP432

| | | | | |
|---|--|--|--|-------------|
| A-Z WHOLESALE INC. ONE A-Z WHOLESALE PURCHASING ACCOUNT PO BOX 444153 1100 MARY MCKEE BLVD DALLAS, TX 75226 | | ONE WORLD BANK DALLAS, TX 75226 25-2512114 | | 32220 |
| PAY TO THE ORDER OF INTERNAL SUPER REGIONAL DISTRIBUTORS | | S 25,000.00 | | 527/0218 |
| Twenty Five Thousand and 00/100 | | DOLLARS | | |
| INTERNAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELIWOOD LA 70123 | | 78073510 | | |
| ON ACCOUNT | | 70122200 10010251236 | | |
| 10/01/2018 | | 32220 | | \$25,000.00 |

HAZ 000148

A-Z WHOLESALE, INC. (PURCHASING ACCOUNT)
 11100 HARRY HINES BLVD
 DALLAS, TX 75229
 817-454-1133

ONE WORLD BANK
 DALLAS, TX 75229
 817-512-1110

32245

10/03/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 76133

ON ACCOUNT

032245 0110256230 70673510

10/03/2018 32245 \$30,000.00

A-Z WHOLESALE, INC. (PURCHASING ACCOUNT)
 11100 HARRY HINES BLVD
 DALLAS, TX 75229
 817-454-1133

ONE WORLD BANK
 DALLAS, TX 75229
 817-512-1110

32246

10/02/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 76133

ON ACCOUNT

032246 0110256230 70673510

10/04/2018 32246 \$30,000.00

A-Z WHOLESALE, INC. (PURCHASING ACCOUNT)
 11100 HARRY HINES BLVD
 DALLAS, TX 75229
 817-454-1133

ONE WORLD BANK
 DALLAS, TX 75229
 817-512-1110

32247

10/03/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 76133

ON ACCOUNT

032247 0110256230 70673510

10/05/2018 32247 \$30,000.00

A-Z WHOLESALE, INC. (PURCHASING ACCOUNT)
 11100 HARRY HINES BLVD
 DALLAS, TX 75229
 817-454-1133

ONE WORLD BANK
 DALLAS, TX 75229
 817-512-1110

32248

10/09/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100 DOLLARS

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 76133

ON ACCOUNT

032248 0110256230 70673510

10/09/2018 32248 \$30,000.00

HAZ 000149

APP434

| | | | |
|---|--|--|--|
| AZ WHOLESALE, INC. AZ WHOLESALE (MURDOCK) ACCOUNT 1102 HARRY HARRIS BLVD DALLAS, TX 75229 | | ONE WORLD BANK DALLAS TX 75217 21 2128110 | |
| REGIONAL SUPER REGIONAL DISTRIBUTORS | | 32249 | |
| THIRTY THOUSAND AND 00/100 | | 10/5/2019 | |
| REGIONAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELAMWOOD LA 70121 | | 32249 | |
| ON ACCOUNT | | 7867351 | |
| 10/10/2018 | | 32249 | |
| \$30,000.00 | | \$30,000.00 | |

HAZ 000150

A-Z WHOLESALES, INC.
 1100 HARTMAN BLVD
 DALLAS, TX 75229
 TEL: 214-441-1111
 FAX: 214-441-1112

DATE: 10/17/2018

32272

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

THIRTY THOUSAND AND 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 201 EDWARDS AVENUE
 EL PASO, TX 79901

ON ACCOUNT

032272 0110251234 7867351

10/17/2018 32272 \$30,000.00

A-Z WHOLESALES, INC.
 1100 HARTMAN BLVD
 DALLAS, TX 75229
 TEL: 214-441-1111
 FAX: 214-441-1112

DATE: 10/18/2018

32273

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

THIRTY THOUSAND AND 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 201 EDWARDS AVENUE
 EL PASO, TX 79901

ON ACCOUNT

032273 0110251234 7867351

10/18/2018 32273 \$30,000.00

A-Z WHOLESALES, INC.
 1100 HARTMAN BLVD
 DALLAS, TX 75229
 TEL: 214-441-1111
 FAX: 214-441-1112

DATE: 10/19/2018

32274

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

THIRTY THOUSAND AND 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 201 EDWARDS AVENUE
 EL PASO, TX 79901

ON ACCOUNT

032274 0110251234 7867351

10/19/2018 32274 \$30,000.00

A-Z WHOLESALES, INC.
 1100 HARTMAN BLVD
 DALLAS, TX 75229
 TEL: 214-441-1111
 FAX: 214-441-1112

DATE: 10/22/2018

32275

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

THIRTY THOUSAND AND 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 201 EDWARDS AVENUE
 EL PASO, TX 79901

ON ACCOUNT

032275 0110251234 7867351

10/22/2018 32275 \$30,000.00

A-Z WHOLESALES, INC.
 1100 HARTMAN BLVD
 DALLAS, TX 75229
 TEL: 214-441-1111
 FAX: 214-441-1112

DATE: 10/23/2018

32276

PAY TO THE ORDER OF
 IMPERIAL SUPER REGIONAL DISTRIBUTORS

THIRTY THOUSAND AND 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 201 EDWARDS AVENUE
 EL PASO, TX 79901

ON ACCOUNT

032276 0110251234 7867351

10/23/2018 32276 \$30,000.00

HAZ 000151

APP436

A-2 WHOLESALE, INC.
ONE A-2 WHOLESALE, INC. (MEMBER ACCOUNT)
P.O. BOX 1113
11100 NORTH MEADOWS DRIVE
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
12/11/2018

32277

10/11/2018

PAY TO THE ORDER OF
IMPERIAL SUPER REGIONAL DISTRIBUTORS
\$ 37,500.00

THIRTY SEVEN THOUSAND FIVE HUNDRED AND NO/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

ON ACCOUNT

PO32277# 4111025123# 7867351#

10/11/2018 32277 \$37,500.00

A-2 WHOLESALE, INC.
ONE A-2 WHOLESALE, INC. (MEMBER ACCOUNT)
P.O. BOX 1113
11100 NORTH MEADOWS DRIVE
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
12/12/2018

32278

10/12/2018

PAY TO THE ORDER OF
IMPERIAL SUPER REGIONAL DISTRIBUTORS
\$ 37,500.00

THIRTY SEVEN THOUSAND FIVE HUNDRED AND NO/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

ON ACCOUNT

PO32278# 4111025123# 7867351#

10/12/2018 32278 \$37,500.00

A-2 WHOLESALE, INC.
ONE A-2 WHOLESALE, INC. (MEMBER ACCOUNT)
P.O. BOX 1113
11100 NORTH MEADOWS DRIVE
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
12/15/2018

32279

10/15/2018

PAY TO THE ORDER OF
IMPERIAL SUPER REGIONAL DISTRIBUTORS
\$ 37,500.00

THIRTY SEVEN THOUSAND FIVE HUNDRED AND NO/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

ON ACCOUNT

PO32279# 4111025123# 7867351#

10/15/2018 32279 \$37,500.00

A-2 WHOLESALE, INC.
ONE A-2 WHOLESALE, INC. (MEMBER ACCOUNT)
P.O. BOX 1113
11100 NORTH MEADOWS DRIVE
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
12/24/2018

32280

10/24/2018

PAY TO THE ORDER OF
IMPERIAL SUPER REGIONAL DISTRIBUTORS
\$ 30,000.00

THIRTY THOUSAND AND NO/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

ON ACCOUNT

PO32280# 4111025123# 7867351#

10/24/2018 32280 \$30,000.00

A-2 WHOLESALE, INC.
ONE A-2 WHOLESALE, INC. (MEMBER ACCOUNT)
P.O. BOX 1113
11100 NORTH MEADOWS DRIVE
DALLAS, TX 75229

ONE WORLD BANK
DALLAS, TX 75229
12/16/2018

32281

10/16/2018

PAY TO THE ORDER OF
IMPERIAL SUPER REGIONAL DISTRIBUTORS
\$ 37,500.00

THIRTY SEVEN THOUSAND FIVE HUNDRED AND NO/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
701 EDWARDS AVENUE
ELMWOOD LA 70123

ON ACCOUNT

PO32281# 4111025123# 7867351#

10/16/2018 32281 \$37,500.00

HAZ 000152

APP437

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (BUSINESS ACCOUNT)
 P.O. BOX 1113
 1100 MARSH CREEK BLVD
 DALLAS, TX 75279

ONE WORLD BANK
 DALLAS, TX 75279
 10/25/2018

32322

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

10/25/2018 32322 \$30,000.00

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (BUSINESS ACCOUNT)
 P.O. BOX 1113
 1100 MARSH CREEK BLVD
 DALLAS, TX 75279

ONE WORLD BANK
 DALLAS, TX 75279
 10/26/2018

32323

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

10/26/2018 32323 \$30,000.00

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (BUSINESS ACCOUNT)
 P.O. BOX 1113
 1100 MARSH CREEK BLVD
 DALLAS, TX 75279

ONE WORLD BANK
 DALLAS, TX 75279
 10/29/2018

32324

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

10/29/2018 32324 \$30,000.00

A-Z WHOLESALE, INC.
 A-Z WHOLESALE (BUSINESS ACCOUNT)
 P.O. BOX 1113
 1100 MARSH CREEK BLVD
 DALLAS, TX 75279

ONE WORLD BANK
 DALLAS, TX 75279
 10/30/2018

32325

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

10/30/2018 32325 \$30,000.00

10/31/2018 32350 \$30,000.00
 10/31/2018 32350 \$30,000.00

APP439

A-Z WHOLESALEERS, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 484-1153
 1100 HENRY HINES BLVD.
 DALLAS TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 32351

11/01/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00
 Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

32351 11025123 7067351

11/01/2018 32351 \$30,000.00

A-Z WHOLESALEERS, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 484-1153
 1100 HENRY HINES BLVD.
 DALLAS TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 32352

11/02/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00
 Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

32352 11025123 7067351

11/02/2018 32352 \$30,000.00

A-Z WHOLESALEERS, INC.
 A-Z WHOLESALE (PURCHASING ACCOUNT)
 P.O. BOX 484-1153
 1100 HENRY HINES BLVD.
 DALLAS TX 75229

ONE WORLD BANK
 DALLAS, TX 75229
 32353

11/05/2018

PAY TO THE ORDER OF IMPERIAL SUPER REGIONAL DISTRIBUTORS \$ 30,000.00
 Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELM WOOD LA 70123

ON ACCOUNT

32353 11025123 7067351

11/05/2018 32353 \$30,000.00

| | | | | |
|--|--|---|--|--------------|
| A-Z WHOLESALE, INC. 444 A-Z WHOLESALE FINANCIAL ACCOUNT P.O. BOX 11123 DALLAS, TX 75223 | | DATE OF DEBIT CALLING IN FIDELITY 31 JUL 2018 | | 32354 |
| IMPERIAL SUPER REGIONAL CREDIT UNION | | DOLLARS | | \$ 30,000.00 |
| PAY TO THE ORDER OF | | IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE CLAYWOOD LA 70123 | | |
| IF BY TELEFAX OR ONLINE | | 78573514 | | |
| ON ACCOUNT | | 70323547 71110251234 | | |
| 11/05/2018 | | 32354 | | \$30,000.00 |

HAZ 000156

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1150 W. WYATT DRIVE
 DALLAS, TX 75229

ONE MONTH D.D. DATE
 DALLAS, TX 75229
 11/06/2018

32368

11/06/2018

IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELWOOD LA 70123

ON ACCOUNT

032368 011025123 7867351

11/06/2018 32368 \$30,000.00

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1150 W. WYATT DRIVE
 DALLAS, TX 75229

ONE MONTH D.D. DATE
 DALLAS, TX 75229
 11/07/2018

32369

11/07/2018

IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELWOOD LA 70123

ON ACCOUNT

032369 011025123 7867351

11/07/2018 32369 \$30,000.00

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1150 W. WYATT DRIVE
 DALLAS, TX 75229

ONE MONTH D.D. DATE
 DALLAS, TX 75229
 11/08/2018

32370

11/08/2018

IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELWOOD LA 70123

ON ACCOUNT

032370 011025123 7867351

11/08/2018 32370 \$30,000.00

A-Z WHOLESALE, INC.
 A-Z WHOLESALE PURCHASING ACCOUNT
 P.O. BOX 1153
 1150 W. WYATT DRIVE
 DALLAS, TX 75229

ONE MONTH D.D. DATE
 DALLAS, TX 75229
 11/09/2018

32371

11/09/2018

IMPERIAL SUPER REGIONAL DISTRIBUTORS

\$ 30,000.00

Thirty Thousand and 00/100

IMPERIAL SUPER REGIONAL DISTRIBUTORS
 701 EDWARDS AVENUE
 ELWOOD LA 70123

ON ACCOUNT

032371 011025123 7867351

11/09/2018 32371 \$30,000.00

HAZ 000157

APP442

| | | |
|--|--------------|---------------------|
| A-Z WHOLESALES, INC. 4000 A-Z WHOLESALE (PURCHASING ACCOUNT) PMB 972-404 1133 11100 HARRY HINES BLVD DALLAS, TX 75229 | | 32372 11/13/2018 |
| IMPERIAL SUPER REGIONAL DISTRIBUTORS 701 EDWARDS AVENUE ELKWOOD LA 70123 | | |
| PAY TO THE ORDER OF CASH | \$ 30,000.00 | 70123514 |
| THE THUNDERBOLT AND LIGHTNING | | |
| NEW CASH ACCOUNT 032372 1110151231 | | |

11/13/2018 32372 \$30,000.00

HAZ 000158

From: Sandy Zazulak <szazulak@imperialtrading.com>
Sent: Monday, August 14, 2017 7:22 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Subject: FW: A-Z spreadsheet.xlsx

Am I releasing them this morning, or are we holding out for the full \$60k?

From: Amar Ali [mailto:aali@atoz-wholesale.com]
Sent: Friday, August 11, 2017 7:32 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: barkat1950_aol.com@atoz-wholesale.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: Re: A-Z spreadsheet.xlsx

Shortage/extra check tracking no.:
EK 550438963US

Amount: \$50k.

Thanks.

--Amar

On Aug 11, 2017, at 4:54 PM, <bradp@imperialtrading.com> <bradp@imperialtrading.com> wrote:

Amar and Barkat,

Your balance increased by \$58,697.16 to \$2,780,223.13. Please send me the tracking number for the check that will cover this shortage. **Your deliveries will be affected for Monday if I do not receive this.**

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

<image006.jpg>

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<image003.png>

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<image005.png>

<A-Z spreadsheet.xlsx>

From: Barkat1950 <barkat1950@aol.com>
Sent: Friday, May 25, 2018 5:52 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: aali@atoz-wholesale.com
Subject: Re: A-Z spreadsheet.xlsx

Thanks Brad and have a great and safe long weekend!

Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: Barkat1950 <barkat1950@aol.com>
Cc: aali <aali@atoz-wholesale.com>
Sent: Fri, May 25, 2018 5:19 pm
Subject: RE: A-Z spreadsheet.xlsx

Barkat,

I will pass this on to our Sales Department.

Brad

From: Barkat1950 <barkat1950@aol.com>
Sent: Friday, May 25, 2018 5:11 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: aali@atoz-wholesale.com
Subject: Re: A-Z spreadsheet.xlsx

Brad,

Here is the attachment on the prices from our 3 competitor on the street who are selling Marlboro and NewPort \$0.75 cheaper than A to Z.

How can we compete them ???

These 3 Warehouse are very much smaller than your company Imperial Dist. How are they selling at this price to the Retail stores ???

You can see our purchases have gone down for past 1 month, because we are losing our customers each week.

We need really help and support from Imperial to keep our customers, please!

Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: Barkat1950 <barkat1950@aol.com>
Cc: aali <aali@atoz-wholesale.com>
Sent: Fri, May 25, 2018 10:13 am
Subject: RE: A-Z spreadsheet.xlsx

Barkat,

I'm sorry but Sales is telling me the numbers don't work at .75 cents. The price reductions that were made were the best that we could do. Thanks.

Thanks,

Brad

From: Barkat1950 <barkat1950@aol.com>
Sent: Friday, May 25, 2018 10:11 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: aali@atoz-wholesale.com
Subject: Re: A-Z spreadsheet.xlsx

Good Morning Brad,

We really need your help in this cigs price matter beginning coming Tuesday as per my email request below , thanks a lot!

Barkat

-----Original Message-----
From: Barkat1950 <barkat1950@aol.com>
To: bradp <bradp@imperialtrading.com>
Cc: aali <aali@atoz-wholesale.com>
Sent: Wed, May 23, 2018 4:20 pm
Subject: Re: A-Z spreadsheet.xlsx

Brad,

Our customers are getting \$0.75 less for NewPort and Marlboro from our next door 3 competitors on Harry Hines, that is why we lost many our customers lately and we will lose more in coming days, which we cannot afford to lose any more of our longtime customers, please support us in this matter, it is very urgent and important for us to compete with 3 neighbors, thank you for understanding our position, please!

Barkat

-----Original Message-----
From: Brad Prendergast <bradp@imperialtrading.com>
To: Barkat1950 <barkat1950@aol.com>
Cc: aali <aali@atoz-wholesale.com>
Sent: Wed, May 23, 2018 4:13 pm
Subject: RE: A-Z spreadsheet.xlsx

Barkat,

I'm sorry but this is the best we can do at this time. Hope you understand.

Thanks,
Brad

From: Barkat1950 <barkat1950@aol.com>
Sent: Wednesday, May 23, 2018 4:12 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: aali@atoz-wholesale.com
Subject: Re: A-Z spreadsheet.xlsx

Hi Brad,

Thanks for the info on Cigarettes prices, but we really need your help for \$0.75 on All NewPort and All Marlboro also, which are our maximum sales and based on Marlboro & Newport we can possible get our customers back to A to Z again, please help us in this matter to raise our sales on Premium Cigarettes, thanks a lot!

Barkat

-----Original Message-----
From: Brad Prendergast <bradp@imperialtrading.com>
To: Barkat1950 <barkat1950@aol.com>
Cc: aali <aali@atoz-wholesale.com>

Sent: Wed, May 23, 2018 12:24 pm
Subject: RE: A-Z spreadsheet.xlsx

Barkat,

I went to bat on your behalf based on the reduction of your A/R and Sales agreed to lower your prices per the attached. Hopefully this helps, you will see the new prices on Monday's deliveries.

Thanks,
Brad

From: Barkat1950 <barkat1950@aol.com>
Sent: Tuesday, May 22, 2018 5:35 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: aali@atoz-wholesale.com
Subject: Re: A-Z spreadsheet.xlsx

Thank you Brad, this will help us to service the current accounts and will help us getting the lost customers to come back, will appreciate your support, thanks!

Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: Barkat1950 <barkat1950@aol.com>
Cc: aali <aali@atoz-wholesale.com>
Sent: Tue, May 22, 2018 5:26 pm
Subject: Re: A-Z spreadsheet.xlsx

Barkat,

Yes I believe the balance is down over \$200k going into our fiscal year end so that is good to show our bank and auditors. Let me visit with our executive team in sales on your pricing request and I will get back to you. I will make one observation that as interest rates continue to increase, that expense definitely eats into our profit on your account. But like I said let me see what I can do.

Thanks,
Brad

Sent from my iPhone

On May 22, 2018, at 4:36 PM, Barkat1950 <barkat1950@aol.com> wrote:

Good Afternoon Brad,

Thanks for the info on our balances each week and we have reduced this year a huge amount, but at this time we need your help in your prices.

We have been losing some customers lately due to our cigarette prices, which you can see that our purchases have gone down with your company lately.

We need help in your prices, since our 3 Major competitors on Harry Hines Blvd are selling the premium cigarettes for \$0.75 cents less than us and they have been very successful in getting our customers. It is very important and urgent request to your company to help us in your prices or else we will lose more customers in the coming months!

Thanks a lot,

Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: aali <aali@atoz-wholesale.com>; Barkat1950 <barkat1950@aol.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Sent: Mon, May 21, 2018 9:49 am

Subject: A-Z spreadsheet.xlsx

Amar and Barkat,

Your balance decreased by \$5,788.59 to \$2,340,413.79. Thanks.

Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

<image001.jpg>

www.imperialtrading.com

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<image002.png>

<image003.png>

<image004.png>

From: Kuebel, Rick <rkuebel@lockelord.com>
Sent: Tuesday, March 19, 2019 2:25 PM
To: Amar Ali <aali@atoz-wholesale.com>
Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Brad Prendergast <bradp@imperialtrading.com>
Subject: RE: Imperial Trading Notice of Default and Demand Letter

Mr. Ali:

I am happy to discuss with you and your lawyer tomorrow morning after 9 am CDT but would require a written proposal in advance of the call fully detailing A to Z plan to cure existing defaults and provide Imperial with adequate assurance of and security for future performance.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Tuesday, March 19, 2019 2:16 PM
To: Kuebel, Rick <rkuebel@lockelord.com>
Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; bradp@imperialtrading.com
Subject: Re: Imperial Trading Notice of Default and Demand Letter

Mr. Kuebel-

We received your letter dated March 18, 2019, and would like to schedule a call to discuss the same. I'm currently overseas with a +12 hour time difference. Please give me few scheduling options that work for you, so we can sync up.

Looking forward to speaking with you. Thanks.

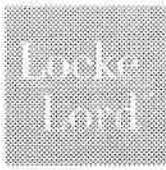
--Amar

On Mar 19, 2019, at 5:58 AM, Kuebel, Rick <rkuebel@lockelord.com> wrote:

Mr. Ali:

Attached please find a copy of the Notice of Default and Demand for Payment Notice issued to A to Z by our firm today on behalf of Imperial Trading Company.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com



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| | |
|--------------------|-----------|
| Underpayment | 17,745.32 |
| Additional Payment | 10,000.00 |

ACH required 27,745.32

Shauntrice will ACH your account \$27,745.32 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, March 05, 2018 9:28 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 3/5/18-- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 182,727.13 |
| Total payments | (177,857.97) |

| | |
|--------------------|-----------|
| Underpayment | 4,869.16 |
| Additional Payment | 10,000.00 |
| Returned Check | 35,699.58 |

ACH required 50,568.74

What do you want to do? Barkat says no ACH's but we need this amount to move forward and we need the returned check covered this week to ship next week. Do you approve for Shauntrice to ACH your account \$50,568.74 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 20, 2018 10:45 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/19/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 174,668.60 |
| Total payments | (143,731.89) |

| | |
|--------------------|-----------|
| Underpayment | 30,936.71 |
| Additional Payment | 10,000.00 |

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Thursday, March 21, 2019 11:26 PM
To: Kuebel, Rick <rkuebel@lockelord.com>
Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>
Subject: Re: Imperial Trading Notice of Default and Demand Letter
Attach: A to Z - Imperial - Proposal of Commerical Terms for Settlement - Repayment and Supply Agreement Letter - 03.21.2019.pdf

Mr. Kuebel-

Please see attached letter. Look forward to hearing from you soon.

Thanks. Amar

From: Kuebel, Rick <rkuebel@lockelord.com>
Sent: Thursday, March 21, 2019 1:44:26 PM
To: Amar Ali
Cc: barkat1950@aol.com; Wayne Baquet; Sandy Zazulak; bradp@imperialtrading.com
Subject: RE: Imperial Trading Notice of Default and Demand Letter

Mr. Ali:

A to Z stopped payment on checks issued to Imperial last week after Imperial was induced to make product shipments to A to Z. Imperial issued its Notice of Default and Demand on Monday afternoon and as of Thursday afternoon, Imperial has received no payments or proposals. There is no point in having a call prior to receiving a written proposal. I am happy to set a call after receipt of a good faith proposal but can no longer delay filing of collection and enforcement litigation awaiting its arrival.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Wednesday, March 20, 2019 11:58 PM
To: Kuebel, Rick <rkuebel@lockelord.com>
Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; bradp@imperialtrading.com; Amar Ali <aali@atoz-wholesale.com>
Subject: Re: Imperial Trading Notice of Default and Demand Letter

Mr. Kuebel-

Thanks for your prompt response. The plan I intend to propose will incorporate components of the prior plan and make adjustments that we feel are appropriate based on recent developments that have impacted both A to Z and Imperial, respectively.

In response to your comment regarding the need for express consent from counsel, I am licensed attorney in the State of Texas and have served as General Counsel for A to Z since 2008. I continue to act in that official

capacity; therefore, express consent from outside counsel is not required.

Furthermore, our discussions are intended to be governed by TRE 408 Compromise Offers & Negotiations Settlement Communications. Accordingly, in furtherance of and for the sole purposes of settlement only, our communications and our negotiations regarding a plan to settle any dispute the parties may have is not to be used in litigation, nor shall it be admissible at trial.

Please let me know what time you are available on Friday, March 22nd or Monday, March 25th. I will do my best to accommodate your schedule despite the time difference and my travel schedule.

Regards. Amar

From: Kuebel, Rick <rkuebel@lockelord.com>
Sent: Wednesday, March 20, 2019 3:18:11 PM
To: Amar Ali
Cc: barkat1950@aol.com; Wayne Baquet; Sandy Zazulak; bradp@imperialtrading.com
Subject: RE: Imperial Trading Notice of Default and Demand Letter

Mr. Ali:

Imperial advises me that the prior "plan" that A to Z presented to Imperial and its recent "practice" of stopping payments on the tendered checks are both unacceptable. Unfortunately, I am not available Friday after 10 am and to the extent that A to Z has legal counsel, I cannot speak directly with you without your counsel's express consent.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Wednesday, March 20, 2019 3:23 PM
To: Kuebel, Rick <rkuebel@lockelord.com>
Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; bradp@imperialtrading.com; Amar Ali <aali@atoz-wholesale.com>
Subject: Re: Imperial Trading Notice of Default and Demand Letter

Mr. Kuebel-

Let me send you a plan that I've discussed with your client to see if that puts things back on track and provides the additional assurances needed to keep things on track.

We won't need my attorneys on the phone at this time. I'll play that role until we have definitive docs that need to be reviewed. At this point, the commercial terms of our proposed arrangement are strictly business decision anyhow.

I think I should be able to get a high level plan over to you tomorrow, so I suggest scheduling a call for 10 am CT on Friday, March 22, 2019, if that works for you.

Hope that you don't mind that I've continued to reply all to our emails? I thought it's prudent for the principals to know that we are actively communicating to resolve this amicably and quickly.



Attorneys & Counselors

601 Poydras St., Suite 2660
New Orleans, LA 70130
Telephone: 504-558-5100
www.lockeford.com

Omer E. "Rick" Kuebel, III
Direct Telephone: (504) 558-5155
rkuebel@lockeford.com

March 18, 2019

BY FEDERAL EXPRESS OVERNIGHT

A-Z Wholesalers, Inc.
11100 Harry Hines Blvd
Dallas, TX 75229

Diamond Wholesale, Inc.
1240 N. Lamar Blvd., Suite A
Austin, TX 78753

BY EMAIL

Barkat G. Ali
barkat1950@aol.com

Amar B. Ali
aali@atez-wholesale.com

Re: Notice of Default and Demand for Payment

Dear Sirs:

Imperial Trading Co., LLC ("Imperial") has retained Locke Lord, LLP to collect the indebtedness of A-Z Wholesalers, Inc. and Diamond Wholesale, Inc. ("Debtors"), pursuant to their agreements with Imperial.

Pursuant to the Credit Agreements executed in favor of Imperial by Debtors, and personally guaranteed by Barkat Ali ("Guarantor"), and the terms of Debtors' accounts (collectively, the "Credit Terms"), Debtors collectively owe Imperial the aggregate sum of \$2,574,885.73. Pursuant to the Credit Terms, these amounts accrue interest at the rate of twenty-two percent (22%) per annum until paid. Also pursuant to the Credit Terms, all attorneys' fees and costs of collection of the indebtedness will also be charged to Debtors pursuant to the Credit Terms.

Further, Debtors have recently engaged in a practice whereby they have induced Imperial to make shipments based on false pretenses. Specifically, Debtors are currently on C.O.D. terms with Imperial. Debtors have, on several occasions, remitted a check to Imperial for C.O.D. deliveries and then stopped payment on those checks, thus inducing Imperial to make additional shipments to Debtors (aggregating more than \$150,000) without payment in accordance with the

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March 18, 2019

Page 2

C.O.D. terms. Please be advised that, in addition to the collection of the full indebtedness, Imperial is considering all of its legal and equitable remedies in connection with Debtors' conduct, including, but not limited to claims under applicable law governing deceptive trade practices and check-related crimes.

Finally, A-Z Wholesalers, Inc. owes Imperial the additional sum of \$250,000 pursuant to the certain promissory note made payable to the order of Imperial on or about January 11, 2019 (the "Note"). The Note matured on February 28, 2019, has not been paid, and, accordingly, is now in default.

Notwithstanding the fact that Debtors expressly waived all notice of default, and the debt(s) having fully matured, in an abundance of caution, this letter shall serve as formal notice of Debtors' defaults(s) and a demand for payment of the above described debts. Moreover, to the extent any debt has not matured, and notice of acceleration is required (which Imperial does not believe to be the case), this letter shall further serve as notice of Imperial's intent to accelerate any and all debts owed by Debtors.

Furthermore, to the extent that Imperial has previously accepted any late payment from Debtors, this letter shall serve to notify Debtors that Imperial will, in the future, insist upon strict compliance with the Credit Terms, the Note, and any other contracts or agreements between Debtors and Imperial.

Failing Debtors' immediate payment in full of all sums due and owing, or immediate agreement as to payment arrangements and assurance of payment suitable to Imperial in its sole and absolute discretion, Imperial will exercise all legal rights and remedies to collect the aforementioned debts from Debtors and Guarantor. This includes, but is not limited to, private sale of Imperial's collateral, self-help and repossession of any collateral, although Imperial will allow Debtors' a reasonable time to comply before attempting self-help, and, if necessary, the initiation of a suit seeking damages, costs, attorney's fees, pre and post-judgment interest, sequestration and injunctive relief. Imperial hereby places Debtors on notice that Debtors do not have Imperial's consent to the use of cash-collateral or other proceeds of Imperial's collateral and demands that Debtors account for and segregate any and all such proceeds.

Neither this letter nor any action taken by Imperial to enforce its rights to collect the amounts due, nor continuing to transact business with Debtors from and after the date of this letter in any manner, shall be deemed an election of remedies or a waiver of any rights or other actions Imperial may have against Debtors at law or in equity. Imperial expressly reserves all rights and remedies under the contract and applicable law.

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March 18, 2019
Page 3

Sincerely yours,

LOCKE LORD LLP

A handwritten signature in dark ink, appearing to read "O. Kuebel III". The signature is fluid and cursive, with a large initial "O" and a stylized "Kuebel" followed by "III".

Omer F. "Rick" Kuebel, III

cc: Imperial Trading Co., LLC

70943826v.1 0544550/00014

Thanks.

--Amar

On Mar 20, 2019, at 2:23 AM, Kuebel, Rick <rkuebel@lockelord.com> wrote:

Mr. Ali:

I am happy to discuss with you and your lawyer tomorrow morning after 9 am CDT but would require a written proposal in advance of the call fully detailing A to Z plan to cure existing defaults and provide Imperial with adequate assurance of and security for future performance.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com

From: Amar Ali <aali@atoz-wholesale.com>

Sent: Tuesday, March 19, 2019 2:16 PM

To: Kuebel, Rick <rkuebel@lockelord.com>

Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; bradp@imperialtrading.com

Subject: Re: Imperial Trading Notice of Default and Demand Letter

Mr. Kuebel-

We received your letter dated March 18, 2019, and would like to schedule a call to discuss the same. I'm currently overseas with a +12 hour time difference. Please give me few scheduling options that work for you, so we can sync up.

Looking forward to speaking with you. Thanks.

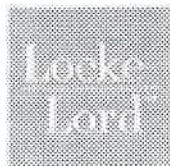
--Amar

On Mar 19, 2019, at 5:58 AM, Kuebel, Rick <rkuebel@lockelord.com> wrote:

Mr. Ali:

Attached please find a copy of the Notice of Default and Demand for Payment Notice issued to A to Z by our firm today on behalf of Imperial Trading Company.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com



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March 21, 2019

Mr. Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras Street, Suite 2600
New Orleans, LA 70130
Via Email: rkuebel@lockelord.com

Dear Mr. Kuebel:

In response to your letter dated March 18, 2019, and in the interest of resolving the payment and supply dispute between A-Z Wholesalers, Inc. ("A to Z") and Imperial Trading Co., LLC ("Imperial"), A to Z is prepared to enter into definitive agreements pursuant of the following commercial terms, if acceptable:

A to Z's Offer:

1. Upon execution of a payment and supply agreement ("Agreement"), A to Z shall pay Imperial \$120,000.00 to offset the return checks that were dated for the week of the week March 4, 2019 (*Note: the reason the amount is \$120,000.00 instead of \$150,000.00 is because A to Z has already replaced on returned check of \$30,000.00 with a cashier's check that both Wayne and Brad have acknowledge*);
2. Upon the Agreement, A to Z shall: a) pay down the balance by \$5,000.00/week until such time that the overall balance is reduced to \$1,000,000.00; and b) not return any payment items in the future;
3. Upon funding of A to Z's line of credit, already pipelined, A to Z shall pay Imperial \$250,000.00 in lieu of the promissory note that has matured;
4. Upon funding of A to Z's SBA loan, which has also been pipelined, A to Z shall pay Imperial \$500,000.00 to significantly reduce the overall balance; and

5. In the event that A to Z's SBA loan funds ahead of the line of credit, A to Z will cease pursuing the line of credit and shall instead pay Imperial \$750,000.00.

The offer stated above is in consideration of the following by Imperial:

1. Upon execution of the Agreement and the payment of \$120,000.00 referenced in Section 1 of the above, Imperial agrees to begin shipping A to Z on a weekly basis in the amount equal to the weekly payments made by A to Z minus \$10,000.00, in order to satisfy the weekly balance reduction;
2. Upon receiving payment of \$250,000.00 from A to Z in lieu of the promissory note referenced in Section 3 above, Imperial shall release A to Z of any and all obligations under the promissory note;
3. Upon receiving payment of \$500,000.00 from A to Z as referenced in Section 4 above, Imperial shall take a write down/off in the amount of \$500,000.00, which when coupled with the \$500,000.00 payment from A to Z shall reduce A to Z's overall debt by \$1,000,000.00; and
4. In order to accomplish Sections 3, 4 and/or 5 above, Imperial agrees to take a second lien on A to Z's accounts receivable and inventory. Imperial's lien shall only be second to A to Z's primary lender associated with aforementioned line of credit or SBA loan.

A to Z remains committed to successfully resolving the payment and supply dispute, and continuing the relationship as commercially reasonable without further interruptions. If you agree with the offer contained in this letter as a constructive manner for the parties to amicable proceed, then kindly notify us in writing or let's schedule a call to discuss it in more detail.

Very truly yours,

A-Z WHOLESALERS, INC.

By: *Amar Ali*

Name: Amar Ali

Title: General Counsel

Wayne Baquet – CEO – Imperial: wbaquet@imperialtrading.com

Barkat Ali – President – A to Z: barkat1950@aol.com



June 15, 2018

A-Z WHOLESALERS, INC.
11100 HARRY HINES BLVD
DALLAS, TX 75229

Our auditors, Postlethwaite & Netterville APAC, are conducting an audit of our financial statements. Please confirm the balance due at May 31, 2018, which is shown on our records and the enclosed statement as \$1,038,500.42.

Please indicate in the space below whether this is in agreement with your records. If there are differences, please provide any information that will assist our auditors in reconciling the difference. Please also indicate any special sale or payment terms related to this balance.

Please sign and date your response and mail your reply directly to Postlethwaite and Netterville at One Galleria Blvd., Suite 2100, Metairie, Louisiana 70001, in the enclosed return envelope. You may also fax your response to our auditors at 504-834-3609 or email your response to Madison Martin at mcmartin@pncpa.com. PLEASE DO NOT MAIL PAYMENTS ON YOUR ACCOUNT TO THE AUDITORS.

Very truly yours,

A handwritten signature in black ink, appearing to read "Brad Prendergast".

Brad Prendergast
Imperial Trading Co. LLC

The balance due of \$1,038,500.42 as of May 31, 2018 is correct with the following exceptions (if any):

Signature: _____

Title: _____

Date: _____

701 Edwards Ave./P.O. Box 23508 Elmwood, LA 70183-0508
1-800-743-1761/(504) 733-1400 (504) 736-4156 fax



| |
|---|
| STATEMENT |
| 5/31/18 |
| CHARGES OR PAYMENTS AFTER THIS DATE WILL APPEAR ON YOUR NEXT STATEMENT |

IMPERIAL TRADING CO., INC.

THIS PORTION
MUST BE RETURNED
WITH YOUR REMITTANCE

BOSSIER

DATE: 5/31/18

PAGE#: 1 OF 1

SALES #: 099

CUSTOMER #: 95751

Ship To: CUSTOMER #: 95751

SHIP TO:
A-2 WHOLESALE/W

A-2 WHOLESALE/WACO
3630 S. I-35 EXIT 331
WACO, TX 76706

A-2 WHOLESALE, INC.
11100 HARRY HINES BLVD.
DALLAS, TX 75229

DETACH HERE

C 1

TERMS NET 7 DAYS

TERMS NET 7 DAYS

FILE COPY

| DATE | DESCRIPTION | REFERENCE NUMBER | AMOUNT | DATE | REFERENCE # | AMOUNT |
|---------|----------------|------------------|-----------|---------|-------------|----------|
| 3/05/18 | INVOICE NUMBER | 267119 | 71,484.41 | 3/05/18 | INV 267119 | 71484.41 |
| 3/12/18 | INVOICE NUMBER | 271543 | 81,310.65 | 3/12/18 | INV 271543 | 81310.65 |
| 3/19/18 | INVOICE NUMBER | 275980 | 69,634.31 | 3/19/18 | INV 275980 | 69634.31 |
| 3/26/18 | INVOICE NUMBER | 280383 | 86,400.36 | 3/26/18 | INV 280383 | 86400.36 |
| 4/02/18 | CREDIT MEMO | 769130/280385 | 209.94 | 4/02/18 | CM 769130 | 209.94 |
| 4/02/18 | CREDIT MEMO | 769131/280384 | 606.00 | 4/02/18 | CM 769131 | 606.00 |
| 4/02/18 | INVOICE NUMBER | 284902 | 94,388.23 | 4/02/18 | INV 284902 | 94388.23 |
| 4/09/18 | INVOICE NUMBER | 289052 | 78,511.50 | 4/09/18 | INV 289052 | 78511.50 |
| 4/16/18 | INVOICE NUMBER | 293426 | 79,172.47 | 4/16/18 | INV 293426 | 79172.47 |
| 4/20/18 | CREDIT MEMO | 776356/293426 | 59.78 | 4/20/18 | CM 776356 | 59.78 |
| 4/23/18 | INVOICE NUMBER | 297711 | 72,891.74 | 4/23/18 | INV 297711 | 72891.74 |
| 4/23/18 | INVOICE NUMBER | 903192 | 56.13 | 4/23/18 | INV 903192 | 56.13 |
| 4/25/18 | CREDIT MEMO | 778495/297711 | 108.52 | 4/25/18 | CM 778495 | 108.52 |
| 4/26/18 | CREDIT MEMO | 779011/297712 | 50.80 | 4/26/18 | CM 779011 | 50.80 |
| 4/30/18 | INVOICE NUMBER | 302468 | 81,504.75 | 4/30/18 | INV 302468 | 81504.75 |
| 5/07/18 | INVOICE NUMBER | 306559 | 75,414.51 | 5/07/18 | INV 306559 | 75414.51 |
| 5/14/18 | INVOICE NUMBER | 311073 | 84,757.10 | 5/14/18 | INV 311073 | 84757.10 |
| 5/21/18 | INVOICE NUMBER | 315593 | 80,810.47 | 5/21/18 | INV 315593 | 80810.47 |
| 5/28/18 | INVOICE NUMBER | 319744 | 83,208.83 | 5/28/18 | INV 319744 | 83208.83 |

| TO INSURE PROPER CREDIT, CHECK THE AMOUNTS BEING PAID | | | ACCOUNT BALANCE | | |
|---|--------------|---------------|--------------------|-----------------|--|
| CURRENT | PAST DUE 1-7 | PAST DUE 8-14 | PAST DUE 15 & OVER | ACCOUNT BALANCE | |
| 324,190.91 | 81,345.43 | 72,878.09 | 560,085.99 | 1,038,500.42 | |

THIS PORTION MUST BE RETURNED WITH YOUR REMITTANCE

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
IMPERIAL TRADING CO., LLC 504-733-1400

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)
IMPERIAL TRADING CO., LLC
701 EDWARDS AVENUE
Elmwood, LA 70123
USA

FILING NUMBER: 18-0002135898

FILING DATE: 01/19/2018 09:33 AM

DOCUMENT NUMBER: 789443390004

FILED: Texas Secretary of State

IMAGE GENERATED ELECTRONICALLY FOR WEB FILING
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME - Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME

A-Z WHOLESALERS, INC.

OR

1b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

1c. MAILING ADDRESS

11100 HARRY HINES BLVD

CITY

DALLAS

STATE

TX

POSTAL CODE

75229

COUNTRY

USA

2. DEBTOR'S NAME - Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

2c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY) - Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME

IMPERIAL TRADING CO., L.L.C.

OR

3b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

3c. MAILING ADDRESS

P.O. BOX 23508

CITY

NEW ORLEANS

STATE

LA

POSTAL CODE

70183

COUNTRY

USA

4. COLLATERAL: This financing statement covers the following collateral:
ALL EQUIPMENT AND INVENTORY FURNISHED OR SOLD BY IMPERIAL TRADING CO., LLC,
TOGETHER WITH ALL PROCEEDS THEREOF, INCLUDING WITHOUT LIMITATION TO, CIGARETTES,
CIGARS, TOBACCO, CANDY, GROCERIES AND SNACK ITEMS. IN ADDITION, SUBSEQUENT
ONLY TO ANY PREVIOUS FILINGS, ALL INVENTORY, FUEL INVENTORY, EQUIPMENT,
ACCOUNTS, GENERAL INTANGIBLES AND ALL PROCEEDS THEREOF.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licenser

8. OPTIONAL FILER REFERENCE DATA:

FILING OFFICE COPY

APP463

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
IMPERIAL TRADING CO., LLC 504-733-1400

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)
IMPERIAL TRADING CO., LLC
701 EDWARDS AVENUE
Elmwood, LA 70123
USA

FILING NUMBER: 18-00282094

FILING DATE: 08/10/2018 11:54 AM

DOCUMENT NUMBER: 830378430003

FILED: Texas Secretary of State

IMAGE GENERATED ELECTRONICALLY FOR WEB FILING
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER

18-0002135898

1b. ☐ This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. ☒ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of the Secured Party authorizing this Termination Statement

3. ☐ **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b and address of Assignee in item 7c and also name of Assignor in item 9.
For partial assignment, complete item 7 and 9 and also indicate affected collateral in item 8

4. ☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law

5. ☐ **PARTY INFORMATION CHANGE:**

Check one of these two boxes. This Change affects ☐ Debtor or ☐ Secured Party of record. AND Check one of these three boxes to:

☐ CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c ☐ ADD name: Complete item 7a or 7b, and item 7c ☐ DELETE name: Give record name to be deleted in item 6a or 6b.

6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name, do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

8. ☐ **COLLATERAL CHANGE:** Also check one of these four boxes: ☐ ADD collateral ☐ DELETE collateral ☐ RESTATE covered collateral ☐ ASSIGN collateral

Indicate collateral

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)

If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME

IMPERIAL TRADING CO., L.L.C.

OR

9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10. OPTIONAL FILER REFERENCE DATA:

FILING OFFICE COPY

APP464

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
IMPERIAL TRADING CO., LLC 504-733-1400

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

IMPERIAL TRADING CO., LLC
701 EDWARDS AVENUE
Elmwood, LA 70123
USA

FILING NUMBER: 18-0028614696

FILING DATE: 08/14/2018 01:52 PM

DOCUMENT NUMBER: 830999050002

FILED: Texas Secretary of State

IMAGE GENERATED ELECTRONICALLY FOR WEB FILING
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME - Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME

TOP 20 DISTRIBUTION & WHOLESALE LLC

OR

1b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

1c. MAILING ADDRESS

1724 BAKER RD

CITY

SHERMAN

STATE

TX

POSTAL CODE

75090

COUNTRY

USA

2. DEBTOR'S NAME - Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME

ALI

FIRST PERSONAL NAME

AMAR

ADDITIONAL NAME(S)/INITIAL(S)

B

SUFFIX

2c. MAILING ADDRESS

616 CLARIDEN RANCH RD

CITY

SOUTHLAKE

STATE

TX

POSTAL CODE

76092

COUNTRY

USA

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY) - Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME

IMPERIAL TRADING CO., L.L.C.

OR

3b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

3c. MAILING ADDRESS

P.O. BOX 23508

CITY

NEW ORLEANS

STATE

LA

POSTAL CODE

70183

COUNTRY

USA

4. COLLATERAL: This financing statement covers the following collateral:

ALL EQUIPMENT AND INVENTORY FURNISHED OR SOLD BY IMPERIAL TRADING CO., LLC, TOGETHER WITH ALL PROCEEDS THEREOF, INCLUDING WITHOUT LIMITATION TO, CIGARETTES, CIGARS, TOBACCO, CANDY, GROCERIES AND SNACK ITEMS. IN ADDITION, SUBSEQUENT ONLY TO ANY PREVIOUS FILINGS, ALL INVENTORY, FUEL INVENTORY, EQUIPMENT, ACCOUNTS, GENERAL INTANGIBLES AND ALL PROCEEDS THEREOF.

5. Check only if applicable and check only one box. Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box.

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensors

8. OPTIONAL FILER REFERENCE DATA:

A-Z

page 2

UCC FINANCING STATEMENT ADDENDUM
FOLLOW INSTRUCTIONS9: NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here ☐

9a. ORGANIZATION'S NAME

OR **TOP 20 DISTRIBUTION & WHOLESALE LLC**

9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR **A-Z WHOLESALERS, INC.**

10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

11100 HARRY HINES BLVD

CITY

DALLAS

STATE

TX

POSTAL CODE

75229

COUNTRY

USA11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR

11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral)

13. ☐ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT

☐ covers timber to be cut ☐ covers as-extracted collateral ☐ is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

17. MISCELLANEOUS:

APP466

page 3

UCC FINANCING STATEMENT ADDENDUM
FOLLOW INSTRUCTIONS9: NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here ☐

| | | | |
|-------------------------------|--|--|--|
| 9a. ORGANIZATION'S NAME | TOP 20 DISTRIBUTION & WHOLESALE LLC | | |
| OR 9b. INDIVIDUAL'S SURNAME | | | |
| FIRST PERSONAL NAME | | | |
| ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX | | |

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. ADDITIONAL DEBTOR'S NAME: Provide only one Debtor name (10a or 10b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

| | | | | |
|---|--------------------------------|-------------------------------|--------------|------------|
| 10a. ORGANIZATION'S NAME | DIAMOND WHOLESALE, INC. | | | |
| OR 10b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX | |
| | | | | |
| 10c. MAILING ADDRESS | CITY | STATE | POSTAL CODE | COUNTRY |
| 12410 N LAMAR BLVD SUITE A | AUSTIN | TX | 78753 | USA |
| 10. ADDITIONAL DEBTOR'S NAME: Provide only <u>one</u> Debtor name (10a or 10b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) | | | | |
| 10a. ORGANIZATION'S NAME | | | | |
| OR 10b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX | |
| ALI | BARKAT | G | | |
| 10c. MAILING ADDRESS | CITY | STATE | POSTAL CODE | COUNTRY |
| 616 CLARIDEN RANCH RD. | SOUTHLAKE | TX | 76092 | USA |

FILING OFFICE COPY

APP467

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
IMPERIAL TRADING CO., LLC 504-733-1400

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)
IMPERIAL TRADING CO., LLC
701 EDWARDS AVENUE
Elmwood, LA 70123
USA

FILING NUMBER: 19-0014045014

FILING DATE: 04/17/2019 04:36 PM

DOCUMENT NUMBER: 882776480002

FILED: Texas Secretary of State

IMAGE GENERATED ELECTRONICALLY FOR WEB FILING
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME - Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME

A-Z WHOLESALEERS, INC.

OR

1b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

1c. MAILING ADDRESS

11100 HARRY HINES BLVD

CITY

DALLAS

STATE

TX

POSTAL CODE

75229

COUNTRY

USA

2. DEBTOR'S NAME - Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

2c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY) - Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME

HARRISON COMPANY, L.L.C.

OR

3b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

3c. MAILING ADDRESS

P.O. BOX 23508

CITY

NEW ORLEANS

STATE

LA

POSTAL CODE

70183

COUNTRY

USA

4. COLLATERAL: This financing statement covers the following collateral:
Any and all of debtor's present and future inventory (including consigned inventory), related equipment, goods, merchandise, and other items of personal property, items held for sale, including any and all right of forfeiture, all insurance proceeds related to above related items, whether now owned or hereafter acquired by debtor, and proceeds therefrom, for all stores that debtor operates now and hereafter and for all related parties and entities.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licenser

8. OPTIONAL FILER REFERENCE DATA:

CH 919

FILING OFFICE COPY

APP468

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

conrad gxelor 4694443763

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

conrad gxelor
405 state hwy 121 ste 267 a
Lewisville, TX 75067
USA

FILING NUMBER: 20-00113685

FILING DATE: 03/24/2020 03:08 PM

DOCUMENT NUMBER: 958459680002

FILED: Texas Secretary of State

IMAGE GENERATED ELECTRONICALLY FOR WEB FILING

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER

18-0028614696

1b. ☐ This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS.
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 132. ☒ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of the Secured Party authorizing this Termination Statement3. ☐ **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b and address of Assignee in item 7c and also name of Assignor in item 9.
For partial assignment, complete item 7 and 9 and also indicate affected collateral in item 84. ☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law5. ☐ **PARTY INFORMATION CHANGE:**Check one of these two boxes. This Change affects ☐ Debtor or ☐ Secured Party of record. AND Check one of these three boxes to:☐ **CHANGE** name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c ☐ **ADD** name: Complete item 7a or 7b, and item 7c ☐ **DELETE** name: Give record name to be deleted in item 6a or 6b.6. CURRENT RECORD INFORMATION: Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7. CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name, do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

8. ☐ **COLLATERAL CHANGE:** Also check one of these four boxes: ☐ ADD collateral ☐ DELETE collateral ☐ RESTATE covered collateral ☐ ASSIGN collateral

Indicate collateral

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME

OR

IMPERIAL TRADING CO., L.L.C.

9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10. OPTIONAL FILER REFERENCE DATA:

FILING OFFICE COPY

APP469

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

conrad gxelor 4694443763

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

conrad gxelor
405 state hwy 121 ste 267 a
Lewisville, TX 75067
USA

FILING NUMBER: 20-00113694

FILING DATE: 03/24/2020 03:09 PM

DOCUMENT NUMBER: 958459680003

FILED: Texas Secretary of State

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THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER

19-0014045014

1b. ☐ This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. ☒ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of the Secured Party authorizing this Termination Statement3. ☐ **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b and address of Assignee in item 7c and also name of Assignor in item 9.

For partial assignment, complete item 7 and 9 and also indicate affected collateral in item 8

4. ☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law5. ☐ **PARTY INFORMATION CHANGE:**Check one of these two boxes. This Change affects ☐ Debtor or ☐ Secured Party of record. AND Check one of these three boxes to:

☐ **CHANGE** name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c
☐ **ADD** name: Complete item 7a or 7b, and item 7c
☐ **DELETE** name: Give record name to be deleted in item 6a or 6b.

6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR
 6b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

7. **CHANGED OR ADDED INFORMATION:** Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR
 7b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

7c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY

8. ☐ **COLLATERAL CHANGE:** Also check one of these four boxes: ☐ ADD collateral ☐ DELETE collateral ☐ RESTATE covered collateral ☐ ASSIGN collateral

Indicate collateral:

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)If this is an Amendment authorized by a DEBTOR, check here ☐ and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME

OR
 9b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

10. **OPTIONAL FILER REFERENCE DATA:**

FILING OFFICE COPY

APP470

From: Shauntrice Jones <sjones@imperialtrading.com>
Sent: Tuesday, May 29, 2018 11:09 AM
To: Barkat1950 <barkat1950@aol.com>; aali@atoz-wholesale.com
Cc: Sandy Zazulak <szazulak@imperialtrading.com>; Brad Prendergast <bradp@imperialtrading.com>
Subject: RE: Week of 5/28/18-- ACH required

Barkat,

If we can ACH \$32,000.00 spread out over the remainder of the week, we can still show a pattern of the account balance decreasing \$10,000.00 per week through of our fiscal year end.

Brad and I are OK with this figure, let me know what you would like to do.

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue
Elmwood, LA 70123

O: 504-736-4050
F: 504-736-4156



From: Brad Prendergast
Sent: Tuesday, May 29, 2018 11:01 AM
To: Barkat1950 <barkat1950@aol.com>; aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 5/28/18-- ACH required

Your balance would increase too much this week for me not to ACH you for the difference. It would eliminate the progress we have made the previous weeks. Thursday is our fiscal year end. But let me discuss with Shauntrice and see -- maybe we could ACH less than the agreed upon amount and still be able to show the progress we have made.

From: Barkat1950 <barkat1950@aol.com>
Sent: Tuesday, May 29, 2018 10:56 AM
To: Brad Prendergast <bradp@imperialtrading.com>; aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: Re: Week of 5/28/18-- ACH required

Brad, We have been paying you more in the past weeks, please do not ACH any funds, thanks!.....Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: aali <aali@atoz-wholesale.com>

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>
Sent: Tue, May 29, 2018 10:53 am
Subject: RE: Week of 5/28/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 184,732.06 |
| Total payments | (115,075.35) |

| | |
|--------------------|-----------|
| Underpayment | 69,656.71 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 79,656.71 |
|--------------|-----------|

Shauntrice will ACH your account \$79,656.71 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, May 14, 2018 10:45 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 5/14/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 150,619.74 |
| Total payments | (156,398.33) |

| | |
|--------------------|------------|
| Overpayment | (5,778.59) |
| Additional Payment | 10,000.00 |

| | |
|--------------|----------|
| ACH required | 4,221.41 |
|--------------|----------|

Shauntrice will ACH your account \$4,221.41 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, May 07, 2018 1:30 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>
Subject: RE: Week of 5/7/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 144,546.63 |
| Total payments | (185,054.30) |
| Overpayment | (40,507.67) |
| ACH required | None |

No ACH is required this week unless you have plans to make an additional order. Thanks.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 30, 2018 2:47 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/30/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 203,097.76 |
| Total payments | (179,334.15) |
| Underpayment | 23,763.61 |
| Additional Payment | 10,000.00 |
| ACH required | 33,763.61 |

Shauntrice will ACH your account \$33,763.61 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 23, 2018 11:40 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/23/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 194,534.63 |
| Total payments | (185,778.03) |
| Underpayment | 8,756.60 |
| Additional Payment | 10,000.00 |
| ACH required | 18,756.60 |

Shauntrice will ACH your account \$18,756.60 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 16, 2018 11:36 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/16/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 201,922.51 |
| Total payments | (182,850.41) |
| Underpayment | 19,072.10 |
| Additional Payment | 10,000.00 |
| ACH required | 29,072.10 |

Shauntrice will ACH your account \$29,072.10 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 09, 2018 12:01 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/9/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 195,860.98 |
| Total payments | (190,091.58) |
| Underpayment | 5,769.40 |
| Additional Payment | 10,000.00 |
| ACH required | 15,769.40 |

Shauntrice will ACH your account \$15,769.40 spread out over the remainder of this week.

Thanks,
Brad

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Tuesday, September 5, 2017 1:23 PM
To: Brad Prendergast <bpende2@imperialtrading.com>
Subject: Re: Week of 9/4/17

Got it.

--Amar

On Sep 5, 2017, at 1:16 PM, Brad Prendergast <bpende2@imperialtrading.com> wrote:

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|----------|-----------|
| Shortage | 44,275.35 |
|----------|-----------|

| | |
|------------------------|-----------|
| Extra weekly agreement | 10,000.00 |
|------------------------|-----------|

| | |
|----------------------------|-----------|
| Total extra payment needed | 54,275.35 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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From: Shauntrice Jones

Sent: Monday, October 16, 2017 3:28 PM

To: 'Amar Ali' <aali@atoz-wholesale.com>

Cc: Brad Prendergast <bradp@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: Week of 10/16/17--ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 211,009.39 |
| Total payments | (212,799.20) |

| | |
|------------------------|------------|
| Overage | (1,789.81) |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|----------|
| Total extra payment needed | 8,210.19 |
|----------------------------|----------|

I will set up an ACH for the amount of the extra payment needed. Do you want me to split the remainder over the week or pull the extra payment on Friday?

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue
Elmwood, LA 70123

O: 504-736-4050
F: 504-736-4156



From: Shauntrice Jones <sjones@imperialtrading.com>
Sent: Tuesday, October 10, 2017 2:14 PM
To: Amar Ali <aali@atoz-wholesale.com>; Brad Prendergast <bradp@imperialtrading.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/9/17-- shortage -- ACH required

Will do.

Amar—I will send you the notice tomorrow morning.

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue
Elmwood, LA 70123

O: 504-736-4050

F: 504-736-4156



From: Amar Ali [mailto:aali@atoz-wholesale.com]
Sent: Tuesday, October 10, 2017 12:48 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: Re: Week of 10/9/17-- shortage -- ACH required

Shauntrice-

Please pull the extra payment on Friday.

--Amar

On Oct 10, 2017, at 12:45 PM, Brad Prendergast <bradp@imperialtrading.com> wrote:

Amar,

| | |
|-----------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |

| | |
|------------------------|-----------|
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 12,581.68 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, October 02, 2017 1:06 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |

| | |
|------------------------|-----------|
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 33,603.11 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

| | |
|----------|-----------|
| Shortage | 16,732.03 |
|----------|-----------|

No extra weekly agreement this week since I took extra \$10k last week

| | |
|----------------------------|-----------|
| Total extra payment needed | 16,732.03 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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From: Brad Prendergast

Sent: Monday, September 18, 2017 2:03 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/18/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 243,146.28 |
| Total payments | (187,580.86) |

| | |
|----------|-----------|
| Shortage | 55,565.42 |
|----------|-----------|

| | |
|------------------------|-----------|
| Extra weekly agreement | 10,000.00 |
|------------------------|-----------|

| | |
|----------------------------|-----------|
| Total extra payment needed | 65,565.42 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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From: Brad Prendergast
Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|------------------------|-----------|
| Shortage | 40,790.84 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 50,790.84

Very important – this payment can be labeled as “to be deposited on Friday, September 15th” but I need this check Wednesday or Thursday at the latest. Let’s avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|------------------------|-----------|
| Shortage | 44,275.35 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 54,275.35 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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From: Shauntrice Jones <sjones@imperialtrading.com>
Sent: Thursday, November 30, 2017 9:45 AM
To: Brad Prendergast <bradp@imperialtrading.com>; aali@atoz-wholesale.com
Cc: Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/27/17-- shortage -- ACH required
Attach: 20171130093644723.pdf

Please see the attached notice for the draft effective 12/01/17.

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue
Elmwood, LA 70123

O: 504-736-4050

F: 504-736-4156



From: Brad Prendergast
Sent: Monday, November 27, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/27/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 210,945.64 |
| Total payments | (218,945.41) |

| | |
|------------------------|------------|
| Overage | (7,999.77) |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|----------|
| Total extra payment needed | 2,000.23 |
|----------------------------|----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Wednesday, November 22, 2017 2:20 PM
To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/20/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,746.68 |
| Total payments | (205,567.23) |

| | |
|------------------------|-----------|
| Shortage | 20,179.45 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 30,179.45 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, November 14, 2017 10:38 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/6/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 206,744.79 |
| Total payments | (210,377.62) |

| | |
|------------------------|------------|
| Overage | (3,632.83) |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|----------|
| Total extra payment needed | 6,367.17 |
|----------------------------|----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Wednesday, November 08, 2017 10:56 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/6/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 214,246.69 |
| Total payments | (213,368.69) |

| | |
|------------------------|-----------|
| Shortage | 878.00 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 10,878.00

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, October 31, 2017 3:21 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 10/30/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 207,945.69 |
| Total payments | (203,051.27) |

| | |
|------------------------|-----------|
| Shortage | 4,894.42 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 14,894.42

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, October 10, 2017 12:45 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 10/9/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |

| | |
|------------------------|-----------|
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 12,581.68

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of

the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, October 02, 2017 1:06 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |

| | |
|------------------------|-----------|
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 33,603.11

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/25/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

| | |
|----------|-----------|
| Shortage | 16,732.03 |
|----------|-----------|

No extra weekly agreement this week since I took extra \$10k last week

| | |
|----------------------------|-----------|
| Total extra payment needed | 16,732.03 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. **Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.**

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast

Sent: Monday, September 18, 2017 2:03 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/18/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 243,146.28 |
| Total payments | (187,580.86) |

| | |
|----------|-----------|
| Shortage | 55,565.42 |
|----------|-----------|

| | |
|------------------------|-----------|
| Extra weekly agreement | 10,000.00 |
|------------------------|-----------|

| | |
|----------------------------|-----------|
| Total extra payment needed | 65,565.42 |
|----------------------------|-----------|

Shاونtrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|----------|-----------|
| Shortage | 40,790.84 |
|----------|-----------|

| | |
|------------------------|-----------|
| Extra weekly agreement | 10,000.00 |
|------------------------|-----------|

| | |
|----------------------------|-----------|
| Total extra payment needed | 50,790.84 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 15th” but I need this check Wednesday or Thursday at the latest. Let’s avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer

Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|------------------------|-----------|
| Shortage | 44,275.35 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 54,275.35 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

From: Shauntrice Jones <sjones@imperialtrading.com>
Sent: Monday, May 14, 2018 11:19 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>
Subject: FW: Week of 5/14/18-- ACH required

Should I hold off on setting up the ACH until this is sorted out?

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue
Elmwood, LA 70123

O: 504-736-4050
F: 504-736-4156



From: Barkat1950 <barkat1950@aol.com>
Sent: Monday, May 14, 2018 11:08 AM
To: Brad Prendergast <bradp@imperialtrading.com>; aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: Re: Week of 5/14/18-- ACH required

Good Morning Brad,

We paid last week 40K extra, so you do not need to take another 10K this week, we actually paid you for next 4 weeks in advance and our purchases have gone down.
Next 3 weeks no EFT for \$10K each week, please!
Thank you,

Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: aali <aali@atoz-wholesale.com>
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>
Sent: Mon, May 14, 2018 10:45 am
Subject: RE: Week of 5/14/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 150,619.74 |
| Total payments | (156,398.33) |
| Overpayment | (5,778.59) |

Additional Payment 10,000.00

ACH required 4,221.41

Shauntrice will ACH your account \$4,221.41 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, May 07, 2018 1:30 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>

Subject: RE: Week of 5/7/18-- ACH required

Amar,

Total purchases 144,546.63

Total payments (185,054.30)

Overpayment (40,507.67)

ACH required None

No ACH is required this week unless you have plans to make an additional order. Thanks.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, April 30, 2018 2:47 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 4/30/18-- ACH required

Amar,

Total purchases 203,097.76

Total payments (179,334.15)

Underpayment 23,763.61

Additional Payment 10,000.00

ACH required 33,763.61

Shauntrice will ACH your account \$33,763.61 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 23, 2018 11:40 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/23/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 194,534.63 |
| Total payments | (185,778.03) |

| | |
|--------------------|-----------|
| Underpayment | 8,756.60 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 18,756.60 |
|--------------|-----------|

Shauntrice will ACH your account \$18,756.60 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 16, 2018 11:36 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/16/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 201,922.51 |
| Total payments | (182,850.41) |

| | |
|--------------------|-----------|
| Underpayment | 19,072.10 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 29,072.10 |
|--------------|-----------|

Shauntrice will ACH your account \$29,072.10 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 09, 2018 12:01 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950'

<barkat1950@aol.com>

Subject: RE: Week of 4/9/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 195,860.98 |
| Total payments | (190,091.58) |

| | |
|--------------------|-----------|
| Underpayment | 5,769.40 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 15,769.40 |
|--------------|-----------|

Shauntrice will ACH your account \$15,769.40 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, March 26, 2018 12:54 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 3/26/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 211,118.43 |
| Total payments | (178,617.62) |

| | |
|--------------------|-----------|
| Underpayment | 32,500.81 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 42,500.81 |
|--------------|-----------|

Shauntrice will ACH your account \$42,500.81 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, March 12, 2018 1:50 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 3/12/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 186,808.54 |
| Total payments | (169,063.22) |

ACH required 40,936.71

Shauntrice will ACH your account \$40,936.71 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, February 06, 2018 1:52 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 2/6/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 185,054.30 |
| Total payments | (176,098.58) |

| | |
|------------------------|-----------|
| Underpayment | 8,955.72 |
| Additional Payment | 10,000.00 |
| Previous Week Shortage | 30,690.49 |

ACH required 49,646.21

Shauntrice will ACH your account \$49,646.21 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, January 08, 2018 5:22 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 1/8/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 226,424.67 |
| Total payments | (202,889.66) |

| | |
|--------------------|-----------|
| Underpayment | 23,535.01 |
| Additional Payment | 10,000.00 |

ACH required 33,535.01

Shauntrice will ACH your account \$33,535.01 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, January 02, 2018 2:40 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/1/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,712.18 |
| Total payments | (171,367.33) |

| | |
|--------------------|-----------|
| Underpayment | 54,344.85 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 64,344.85 |
|--------------|-----------|

Shauntrice will ACH your account \$64,344.85 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, December 04, 2017 2:38 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 12/4/17-- no ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 208,410.91 |
| Total payments | (227,427.06) |

| | |
|---------|-------------|
| Overage | (19,016.15) |
|---------|-------------|

There will be no ACH needed this week. This assumes that you have no orders coming tomorrow – please confirm.

Also, your accountant paid the invoice dated 9/4/17 on account 95750 this week – however we used the build-up the extra weekly ACH's to pay this invoice off for EOM. Therefore we will use the checks for the 9/4/17 invoice on the 9/11/17 invoice -- this will result in a \$2,661.80 overpayment which we will add to the payment on account 95750.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, November 27, 2017 12:57 PM
To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/27/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 210,945.64 |
| Total payments | (218,945.41) |

| | |
|------------------------|------------|
| Overage | (7,999.77) |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|----------|
| Total extra payment needed | 2,000.23 |
|----------------------------|----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Wednesday, November 22, 2017 2:20 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/20/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,746.68 |
| Total payments | (205,567.23) |

| | |
|------------------------|-----------|
| Shortage | 20,179.45 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 30,179.45 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, November 14, 2017 10:38 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/6/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 206,744.79 |
| Total payments | (210,377.62) |

| | |
|----------------------------|------------|
| Overage | (3,632.83) |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 6,367.17 |

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Wednesday, November 08, 2017 10:56 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/6/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|----------------------------|--------------|
| Total purchases | 214,246.69 |
| Total payments | (213,368.69) |
| Shortage | 878.00 |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 10,878.00 |

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, October 31, 2017 3:21 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/30/17-- shortage -- ACH required

Amar,

| | |
|----------------------------|--------------|
| Total purchases | 207,945.69 |
| Total payments | (203,051.27) |
| Shortage | 4,894.42 |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 14,894.42 |

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, October 10, 2017 12:45 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/9/17-- shortage -- ACH required

Amar,

| | |
|----------------------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 12,581.68 |

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, October 02, 2017 1:06 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|----------------------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 33,603.11 |

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

| | |
|----------|-----------|
| Shortage | 16,732.03 |
|----------|-----------|

No extra weekly agreement this week since I took extra \$10k last week

| | |
|----------------------------|-----------|
| Total extra payment needed | 16,732.03 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Brad Prendergast

Sent: Monday, September 18, 2017 2:03 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/18/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 243,146.28 |
| Total payments | (187,580.86) |

| | |
|------------------------|-----------|
| Shortage | 55,565.42 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 65,565.42

Shauntrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast

Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|------------------------|-----------|
| Shortage | 40,790.84 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 50,790.84 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 15th” but I need this check Wednesday or Thursday at the latest. Let’s avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|----------|-----------|
| Shortage | 44,275.35 |
|----------|-----------|

Extra weekly agreement 10,000.00

Total extra payment needed 54,275.35

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Barkat1950 <barkat1950@aol.com>
Sent: Monday, June 25, 2018 3:03 PM
To: Sandy Zazulak <szazulak@imperialtrading.com>
Cc: Brad Prendergast <bradp@imperialtrading.com>; Danielle Danos <Ddanos@imperialtrading.com>; barkat1950@aol.com; aali@atoz-wholesale.com
Subject: Re: Week of 6/25 - ACH Required

No ACH please, we have been paying more in past few weeks, even last week we paid 23k more, thank you!

Sent from AOL Mobile Mail
Get the new AOL app: mail.mobile.aol.com

On Monday, June 25, 2018, Sandy Zazulak <szazulak@imperialtrading.com> wrote:

Amar,

| | |
|-----------------|--------------|
| Total purchases | 179,668.78 |
| Total payments | (150,129.88) |

| | |
|--------------|-----------|
| Underpayment | 29,538.90 |
|--------------|-----------|

| | |
|--------------------|-----------|
| Additional payment | 10,000.00 |
|--------------------|-----------|

| | |
|--------------|-----------|
| ACH required | 39,538.90 |
|--------------|-----------|

Sincerely,

Sandy Zazulak

Controller

Imperial Trading Company

701 Edwards Ave

Elmwood, LA 70123

O: 504-736-4056

From: Shauntrice Jones <sjones@imperialtrading.com>
Sent: Tuesday, October 10, 2017 2:14 PM
To: Amar Ali <aali@atoz-wholesale.com>; Brad Prendergast <bradp@imperialtrading.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/9/17-- shortage -- ACH required

Will do.

Amar—I will send you the notice tomorrow morning.

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue
Elmwood, LA 70123

O: 504-736-4050

F: 504-736-4156



From: Amar Ali [mailto:aali@atoz-wholesale.com]
Sent: Tuesday, October 10, 2017 12:48 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: Re: Week of 10/9/17-- shortage -- ACH required

Shauntrice-

Please pull the extra payment on Friday.

--Amar

On Oct 10, 2017, at 12:45 PM, Brad Prendergast <bradp@imperialtrading.com> wrote:

Amar,

| | |
|-----------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |

| | |
|------------------------|-----------|
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 12,581.68 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, October 02, 2017 1:06 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |

| | |
|------------------------|-----------|
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 33,603.11 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

<image001.jpg>

www.imperialtrading.com

Follow us:

<image002.png>

<image003.png>

<image004.png>

From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

| | |
|----------|-----------|
| Shortage | 16,732.03 |
|----------|-----------|

No extra weekly agreement this week since I took extra \$10k last week

| | |
|----------------------------|-----------|
| Total extra payment needed | 16,732.03 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. **Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.**

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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Follow us:

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<image004.png>

From: Brad Prendergast

Sent: Monday, September 18, 2017 2:03 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/18/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 243,146.28 |
| Total payments | (187,580.86) |

| | |
|----------|-----------|
| Shortage | 55,565.42 |
|----------|-----------|

| | |
|------------------------|-----------|
| Extra weekly agreement | 10,000.00 |
|------------------------|-----------|

| | |
|----------------------------|-----------|
| Total extra payment needed | 65,565.42 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

<image001.jpg>

www.imperialtrading.com

Follow us:

<image002.png>

<image003.png>

<image004.png>

From: Brad Prendergast
Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|------------------------|-----------|
| Shortage | 40,790.84 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 50,790.84

Very important -- this payment can be labeled as "to be deposited on Friday, September 15th" but I need this check Wednesday or Thursday at the latest. Let's avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

<image001.jpg>

www.imperialtrading.com

Follow us:

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<image003.png>

<image004.png>

From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|------------------------|-----------|
| Shortage | 44,275.35 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 54,275.35 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
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F: 504-736-4156

<image001.jpg>

www.imperialtrading.com

Follow us:

<image002.png>

<image003.png>

<image004.png>

From: Brad Prendergast
Sent: Monday, April 23, 2018 11:40 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/23/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 194,534.63 |
| Total payments | (185,778.03) |

| | |
|--------------------|-----------|
| Underpayment | 8,756.60 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 18,756.60 |
|--------------|-----------|

Shauntrice will ACH your account \$18,756.60 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 16, 2018 11:36 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/16/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 201,922.51 |
| Total payments | (182,850.41) |

| | |
|--------------------|-----------|
| Underpayment | 19,072.10 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 29,072.10 |
|--------------|-----------|

Shauntrice will ACH your account \$29,072.10 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 09, 2018 12:01 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950'

<barkat1950@aol.com>

Subject: RE: Week of 4/9/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 195,860.98 |
| Total payments | (190,091.58) |

| | |
|--------------------|-----------|
| Underpayment | 5,769.40 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 15,769.40 |
|--------------|-----------|

Shauntrice will ACH your account \$15,769.40 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, March 26, 2018 12:54 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 3/26/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 211,118.43 |
| Total payments | (178,617.62) |

| | |
|--------------------|-----------|
| Underpayment | 32,500.81 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 42,500.81 |
|--------------|-----------|

Shauntrice will ACH your account \$42,500.81 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, March 12, 2018 1:50 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 3/12/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 186,808.54 |
| Total payments | (169,063.22) |

| | |
|--------------------|-----------|
| Underpayment | 17,745.32 |
| Additional Payment | 10,000.00 |

ACH required 27,745.32

Shauntrice will ACH your account \$27,745.32 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, March 05, 2018 9:28 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 3/5/18-- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 182,727.13 |
| Total payments | (177,857.97) |

| | |
|--------------------|-----------|
| Underpayment | 4,869.16 |
| Additional Payment | 10,000.00 |
| Returned Check | 35,699.58 |

ACH required 50,568.74

What do you want to do? Barkat says no ACH's but we need this amount to move forward and we need the returned check covered this week to ship next week. Do you approve for Shauntrice to ACH your account \$50,568.74 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 20, 2018 10:45 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/19/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 174,668.60 |
| Total payments | (143,731.89) |

| | |
|--------------------|-----------|
| Underpayment | 30,936.71 |
| Additional Payment | 10,000.00 |

ACH required 40,936.71

Shauntrice will ACH your account \$40,936.71 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, February 06, 2018 1:52 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 2/6/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 185,054.30 |
| Total payments | (176,098.58) |

| | |
|------------------------|-----------|
| Underpayment | 8,955.72 |
| Additional Payment | 10,000.00 |
| Previous Week Shortage | 30,690.49 |

ACH required 49,646.21

Shauntrice will ACH your account \$49,646.21 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, January 08, 2018 5:22 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 1/8/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 226,424.67 |
| Total payments | (202,889.66) |

| | |
|--------------------|-----------|
| Underpayment | 23,535.01 |
| Additional Payment | 10,000.00 |

ACH required 33,535.01

Shauntrice will ACH your account \$33,535.01 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, January 02, 2018 2:40 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/1/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,712.18 |
| Total payments | (171,367.33) |

| | |
|--------------------|-----------|
| Underpayment | 54,344.85 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 64,344.85 |
|--------------|-----------|

Shauntrice will ACH your account \$64,344.85 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, December 04, 2017 2:38 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 12/4/17-- no ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 208,410.91 |
| Total payments | (227,427.06) |

| | |
|---------|-------------|
| Overage | (19,016.15) |
|---------|-------------|

There will be no ACH needed this week. This assumes that you have no orders coming tomorrow – please confirm.

Also, your accountant paid the invoice dated 9/4/17 on account 95750 this week – however we used the build-up the extra weekly ACH's to pay this invoice off for EOM. Therefore we will use the checks for the 9/4/17 invoice on the 9/11/17 invoice -- this will result in a \$2,661.80 overpayment which we will add to the payment on account 95750.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, November 27, 2017 12:57 PM
To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/27/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 210,945.64 |
| Total payments | (218,945.41) |

| | |
|------------------------|------------|
| Overage | (7,999.77) |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|----------|
| Total extra payment needed | 2,000.23 |
|----------------------------|----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Wednesday, November 22, 2017 2:20 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/20/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,746.68 |
| Total payments | (205,567.23) |

| | |
|------------------------|-----------|
| Shortage | 20,179.45 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 30,179.45 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, November 14, 2017 10:38 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/6/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 206,744.79 |
| Total payments | (210,377.62) |

| | |
|------------------------|------------|
| Overage | (3,632.83) |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 6,367.17

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Wednesday, November 08, 2017 10:56 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/6/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 214,246.69 |
| Total payments | (213,368.69) |

| | |
|------------------------|-----------|
| Shortage | 878.00 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 10,878.00

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, October 31, 2017 3:21 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 10/30/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 207,945.69 |
| Total payments | (203,051.27) |

| | |
|------------------------|-----------|
| Shortage | 4,894.42 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 14,894.42

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, October 10, 2017 12:45 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/9/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |

| | |
|------------------------|-----------|
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 12,581.68 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, October 02, 2017 1:06 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |

| | |
|------------------------|-----------|
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 33,603.11 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

| | |
|----------|-----------|
| Shortage | 16,732.03 |
|----------|-----------|

No extra weekly agreement this week since I took extra \$10k last week

| | |
|----------------------------|-----------|
| Total extra payment needed | 16,732.03 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.

Sincerely,

Brad Prendergast
Chief Financial Officer
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701 Edwards Avenue
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O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Brad Prendergast

Sent: Monday, September 18, 2017 2:03 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/18/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 243,146.28 |
| Total payments | (187,580.86) |

| | |
|------------------------|-----------|
| Shortage | 55,565.42 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 65,565.42

Shauntrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Brad Prendergast

Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|------------------------|-----------|
| Shortage | 40,790.84 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 50,790.84

Very important – this payment can be labeled as “to be deposited on Friday, September 15th” but I need this check Wednesday or Thursday at the latest. Let’s avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|----------|-----------|
| Shortage | 44,275.35 |
|----------|-----------|

Extra weekly agreement 10,000.00

Total extra payment needed 54,275.35

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



Subject: RE: Week of 5/28/18-- ACH required

Barkat, waiting for your response. Brad

From: Barkat1950 <barkat1950@aol.com>

Sent: Monday, June 11, 2018 2:05 PM

To: Brad Prendergast <bradp@imperialtrading.com>; aali@atoz-wholesale.com

Cc: Danielle Danos <Ddanos@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: Re: Week of 5/28/18-- ACH required

Brad, Please hold off, I need to check, I will get back to you this afternoon, thanks!.....Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>

To: aali <aali@atoz-wholesale.com>

Cc: Danielle Danos <Ddanos@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>

Sent: Mon, Jun 11, 2018 1:16 pm

Subject: RE: Week of 5/28/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 178,899.12 |
| Total payments | (146,181.71) |

| | |
|--------------------|-----------|
| Underpayment | 32,717.41 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 42,717.41 |
|--------------|-----------|

I think I am missing a check for 6/11/18 – received checks dated 6/12/18 through 6/15/18 with check numbers 31880, 31881, 31882 and 31883. You make reference to paying off invoices 267118 and 267119 but I am short 36,545.42 to get that done. Unless I hear from you I will set up ACH's to draft 42,717.41 to make up for that missing check and to maintain our 10k decrease per week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, May 29, 2018 10:53 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 5/28/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 184,732.06 |
| Total payments | (115,075.35) |

| | |
|--------------------|-----------|
| Underpayment | 69,656.71 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 79,656.71 |
|--------------|-----------|

Shauntrice will ACH your account \$79,656.71 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, May 14, 2018 10:45 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 5/14/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 150,619.74 |
| Total payments | (156,398.33) |
| Overpayment | (5,778.59) |
| Additional Payment | 10,000.00 |
| ACH required | 4,221.41 |

Shauntrice will ACH your account \$4,221.41 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, May 07, 2018 1:30 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>
Subject: RE: Week of 5/7/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 144,546.63 |
| Total payments | (185,054.30) |
| Overpayment | (40,507.67) |
| ACH required | None |

No ACH is required this week unless you have plans to make an additional order. Thanks.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 30, 2018 2:47 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/30/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 203,097.76 |
| Total payments | (179,334.15) |

| | |
|--------------------|-----------|
| Underpayment | 23,763.61 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 33,763.61 |
|--------------|-----------|

Shauntrice will ACH your account \$33,763.61 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 23, 2018 11:40 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/23/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 194,534.63 |
| Total payments | (185,778.03) |

| | |
|--------------------|-----------|
| Underpayment | 8,756.60 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 18,756.60 |
|--------------|-----------|

Shauntrice will ACH your account \$18,756.60 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 16, 2018 11:36 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/16/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 201,922.51 |
| Total payments | (182,850.41) |

| | |
|--------------------|-----------|
| Underpayment | 19,072.10 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 29,072.10 |
|--------------|-----------|

Shauntrice will ACH your account \$29,072.10 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, April 09, 2018 12:01 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sJones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 4/9/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 195,860.98 |
| Total payments | (190,091.58) |

| | |
|--------------------|-----------|
| Underpayment | 5,769.40 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 15,769.40 |
|--------------|-----------|

Shauntrice will ACH your account \$15,769.40 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, March 26, 2018 12:54 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sJones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 3/26/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 211,118.43 |
| Total payments | (178,617.62) |

| | |
|--------------------|-----------|
| Underpayment | 32,500.81 |
| Additional Payment | 10,000.00 |

ACH required 42,500.81

Shauntrice will ACH your account \$42,500.81 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, March 12, 2018 1:50 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 3/12/18-- ACH required

Amar,

Total purchases 186,808.54
Total payments (169,063.22)

Underpayment 17,745.32
Additional Payment 10,000.00

ACH required 27,745.32

Shauntrice will ACH your account \$27,745.32 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, March 05, 2018 9:28 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 3/5/18-- ACH required
Importance: High

Amar,

Total purchases 182,727.13
Total payments (177,857.97)

Underpayment 4,869.16
Additional Payment 10,000.00
Returned Check 35,699.58

ACH required 50,568.74

What do you want to do? Barkat says no ACH's but we need this amount to move forward and we need the returned check covered this week to ship next week. Do you approve for Shauntrice to ACH your account \$50,568.74 spread out

over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 20, 2018 10:45 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/19/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 174,668.60 |
| Total payments | (143,731.89) |

| | |
|--------------------|-----------|
| Underpayment | 30,936.71 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 40,936.71 |
|--------------|-----------|

Shauntrice will ACH your account \$40,936.71 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 06, 2018 1:52 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/6/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 185,054.30 |
| Total payments | (176,098.58) |

| | |
|------------------------|-----------|
| Underpayment | 8,955.72 |
| Additional Payment | 10,000.00 |
| Previous Week Shortage | 30,690.49 |

| | |
|--------------|-----------|
| ACH required | 49,646.21 |
|--------------|-----------|

Shauntrice will ACH your account \$49,646.21 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, January 08, 2018 5:22 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/8/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 226,424.67 |
| Total payments | (202,889.66) |

| | |
|--------------------|-----------|
| Underpayment | 23,535.01 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 33,535.01 |
|--------------|-----------|

Shauntrice will ACH your account \$33,535.01 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, January 02, 2018 2:40 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/1/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,712.18 |
| Total payments | (171,367.33) |

| | |
|--------------------|-----------|
| Underpayment | 54,344.85 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 64,344.85 |
|--------------|-----------|

Shauntrice will ACH your account \$64,344.85 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, December 04, 2017 2:38 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 12/4/17-- no ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 208,410.91 |
| Total payments | (227,427.06) |
| Overage | (19,016.15) |

There will be no ACH needed this week. This assumes that you have no orders coming tomorrow – please confirm.

Also, your accountant paid the invoice dated 9/4/17 on account 95750 this week – however we used the build-up the extra weekly ACH's to pay this invoice off for EOM. Therefore we will use the checks for the 9/4/17 invoice on the 9/11/17 invoice -- this will result in a \$2,661.80 overpayment which we will add to the payment on account 95750.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, November 27, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/27/17-- shortage -- ACH required

Amar,

| | |
|----------------------------|--------------|
| Total purchases | 210,945.64 |
| Total payments | (218,945.41) |
| Overage | (7,999.77) |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 2,000.23 |

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Wednesday, November 22, 2017 2:20 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/20/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|------------------------|--------------|
| Total purchases | 225,746.68 |
| Total payments | (205,567.23) |
| Shortage | 20,179.45 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 30,179.45

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, November 14, 2017 10:38 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/6/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 206,744.79 |
| Total payments | (210,377.62) |

| | |
|------------------------|------------|
| Overage | (3,632.83) |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 6,367.17

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Wednesday, November 08, 2017 10:56 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/6/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 214,246.69 |
| Total payments | (213,368.69) |

| | |
|------------------------|-----------|
| Shortage | 878.00 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 10,878.00

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, October 31, 2017 3:21 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/30/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 207,945.69 |
| Total payments | (203,051.27) |

| | |
|------------------------|-----------|
| Shortage | 4,894.42 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 14,894.42 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, October 10, 2017 12:45 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/9/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |

| | |
|------------------------|-----------|
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 12,581.68 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, October 02, 2017 1:06 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |

| | |
|------------------------|-----------|
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 33,603.11

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

Shortage 16,732.03
No extra weekly agreement this week since I took extra \$10k last week

Total extra payment needed 16,732.03

Shauntrice will set up an ACH for the amount of the extra payment needed. **Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.**

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 18, 2017 2:03 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/18/17-- shortage -- ACH required
Importance: High

Amar,

Total purchases 243,146.28
Total payments (187,580.86)

Shortage 55,565.42
Extra weekly agreement 10,000.00

Total extra payment needed 65,565.42

Shauntrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast

Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|------------------------|-----------|
| Shortage | 40,790.84 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 50,790.84 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 15th” but I need this check Wednesday or Thursday at the latest. Let’s avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|------------------------|-----------|
| Shortage | 44,275.35 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 54,275.35 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Barkat1950 <barkat1950@aol.com>
Sent: Monday, May 14, 2018 11:08 AM
To: Brad Prendergast <bradp@imperialtrading.com>; aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: Re: Week of 5/14/18-- ACH required

Good Morning Brad,

We paid last week 40K extra, so you do not need to take another 10K this week, we actually paid you for next 4 weeks in advance and our purchases have gone down.

Next 3 weeks no EFT for \$10K each week, please!

Thank you,

Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: aali <aali@atoz-wholesale.com>
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>
Sent: Mon, May 14, 2018 10:45 am
Subject: RE: Week of 5/14/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 150,619.74 |
| Total payments | (156,398.33) |
| Overpayment | (5,778.59) |
| Additional Payment | 10,000.00 |
| ACH required | 4,221.41 |

Shauntrice will ACH your account \$4,221.41 spread out over the remainder of this week.

Thanks,
 Brad

From: Brad Prendergast
Sent: Monday, May 07, 2018 1:30 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Barkat1950 <barkat1950@aol.com>
Subject: RE: Week of 5/7/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 144,546.63 |
| Total payments | (185,054.30) |
| Overpayment | (40,507.67) |

ACH required

None

No ACH is required this week unless you have plans to make an additional order. Thanks.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, April 30, 2018 2:47 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 4/30/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 203,097.76 |
| Total payments | (179,334.15) |

| | |
|--------------------|-----------|
| Underpayment | 23,763.61 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 33,763.61 |
|--------------|-----------|

Shauntrice will ACH your account \$33,763.61 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, April 23, 2018 11:40 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>

Subject: RE: Week of 4/23/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 194,534.63 |
| Total payments | (185,778.03) |

| | |
|--------------------|-----------|
| Underpayment | 8,756.60 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 18,756.60 |
|--------------|-----------|

Shauntrice will ACH your account \$18,756.60 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 16, 2018 11:36 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/16/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 201,922.51 |
| Total payments | (182,850.41) |

| | |
|--------------------|-----------|
| Underpayment | 19,072.10 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 29,072.10 |
|--------------|-----------|

Shauntrice will ACH your account \$29,072.10 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, April 09, 2018 12:01 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 4/9/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 195,860.98 |
| Total payments | (190,091.58) |

| | |
|--------------------|-----------|
| Underpayment | 5,769.40 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 15,769.40 |
|--------------|-----------|

Shauntrice will ACH your account \$15,769.40 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, March 26, 2018 12:54 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950'

<barkat1950@aol.com>

Subject: RE: Week of 3/26/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 211,118.43 |
| Total payments | (178,617.62) |

| | |
|--------------------|-----------|
| Underpayment | 32,500.81 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 42,500.81 |
|--------------|-----------|

Shauntrice will ACH your account \$42,500.81 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, March 12, 2018 1:50 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 3/12/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 186,808.54 |
| Total payments | (169,063.22) |

| | |
|--------------------|-----------|
| Underpayment | 17,745.32 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 27,745.32 |
|--------------|-----------|

Shauntrice will ACH your account \$27,745.32 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, March 05, 2018 9:28 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 3/5/18-- ACH required

Importance: High

Amar,

| | |
|-----------------|------------|
| Total purchases | 182,727.13 |
|-----------------|------------|

| | |
|--------------------|--------------|
| Total payments | (177,857.97) |
| Underpayment | 4,869.16 |
| Additional Payment | 10,000.00 |
| Returned Check | 35,699.58 |
| ACH required | 50,568.74 |

What do you want to do? Barkat says no ACH \diamond s but we need this amount to move forward and we need the returned check covered this week to ship next week. Do you approve for Shauntrice to ACH your account \$50,568.74 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 20, 2018 10:45 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/19/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 174,668.60 |
| Total payments | (143,731.89) |
| Underpayment | 30,936.71 |
| Additional Payment | 10,000.00 |
| ACH required | 40,936.71 |

Shauntrice will ACH your account \$40,936.71 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 06, 2018 1:52 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/6/18-- ACH required

Amar,

| | |
|------------------------|--------------|
| Total purchases | 185,054.30 |
| Total payments | (176,098.58) |
| Underpayment | 8,955.72 |
| Additional Payment | 10,000.00 |
| Previous Week Shortage | 30,690.49 |

ACH required 49,646.21

Shauntrice will ACH your account \$49,646.21 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, January 08, 2018 5:22 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/8/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 226,424.67 |
| Total payments | (202,889.66) |

| | |
|--------------------|-----------|
| Underpayment | 23,535.01 |
| Additional Payment | 10,000.00 |

ACH required 33,535.01

Shauntrice will ACH your account \$33,535.01 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, January 02, 2018 2:40 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/1/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,712.18 |
| Total payments | (171,367.33) |

| | |
|--------------------|-----------|
| Underpayment | 54,344.85 |
| Additional Payment | 10,000.00 |

ACH required 64,344.85

Shauntrice will ACH your account \$64,344.85 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, December 04, 2017 2:38 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 12/4/17-- no ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 208,410.91 |
| Total payments | (227,427.06) |
| Overage | (19,016.15) |

There will be no ACH needed this week. This assumes that you have no orders coming tomorrow ♦ please confirm.

Also, your accountant paid the invoice dated 9/4/17 on account 95750 this week ♦ however we used the build-up the extra weekly ACH ♦s to pay this invoice off for EOM. Therefore we will use the checks for the 9/4/17 invoice on the 9/11/17 invoice -- this will result in a \$2,661.80 overpayment which we will add to the payment on account 95750.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, November 27, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/27/17-- shortage -- ACH required

Amar,

| | |
|------------------------|--------------|
| Total purchases | 210,945.64 |
| Total payments | (218,945.41) |
| Overage | (7,999.77) |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 2,000.23

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Wednesday, November 22, 2017 2:20 PM
To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/20/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,746.68 |
| Total payments | (205,567.23) |

| | |
|------------------------|-----------|
| Shortage | 20,179.45 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 30,179.45 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, November 14, 2017 10:38 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/6/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 206,744.79 |
| Total payments | (210,377.62) |

| | |
|------------------------|------------|
| Overage | (3,632.83) |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|----------|
| Total extra payment needed | 6,367.17 |
|----------------------------|----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast

Sent: Wednesday, November 08, 2017 10:56 AM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 11/6/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 214,246.69 |
| Total payments | (213,368.69) |

| | |
|------------------------|-----------|
| Shortage | 878.00 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 10,878.00 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, October 31, 2017 3:21 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 10/30/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 207,945.69 |
| Total payments | (203,051.27) |

| | |
|------------------------|-----------|
| Shortage | 4,894.42 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 14,894.42 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Tuesday, October 10, 2017 12:45 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 10/9/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |

| | |
|------------------------|-----------|
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 12,581.68 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of

the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, October 02, 2017 1:06 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |

| | |
|------------------------|-----------|
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 33,603.11

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/25/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

| | |
|----------|-----------|
| Shortage | 16,732.03 |
|----------|-----------|

No extra weekly agreement this week since I took extra \$10k last week

| | |
|----------------------------|-----------|
| Total extra payment needed | 16,732.03 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. **Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.**

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast

Sent: Monday, September 18, 2017 2:03 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/18/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 243,146.28 |
| Total payments | (187,580.86) |

| | |
|----------|-----------|
| Shortage | 55,565.42 |
|----------|-----------|

| | |
|------------------------|-----------|
| Extra weekly agreement | 10,000.00 |
|------------------------|-----------|

| | |
|----------------------------|-----------|
| Total extra payment needed | 65,565.42 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|------------------------|-----------|
| Shortage | 40,790.84 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 50,790.84 |
|----------------------------|-----------|

Very important ♦ this payment can be labeled as ♦ to be deposited on Friday, September 15th ♦ but I need this check Wednesday or Thursday at the latest. Let ♦s avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer

Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

Follow us:



From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|------------------------|-----------|
| Shortage | 44,275.35 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 54,275.35

Very important ♦ this payment can be labeled as ♦ to be deposited on Friday, September 8th ♦ but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

From: Brad Prendergast
Sent: Monday, March 26, 2018 12:54 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; 'Barkat1950' <barkat1950@aol.com>
Subject: RE: Week of 3/26/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 211,118.43 |
| Total payments | (178,617.62) |

| | |
|--------------------|-----------|
| Underpayment | 32,500.81 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 42,500.81 |
|--------------|-----------|

Shauntrice will ACH your account \$42,500.81 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, March 12, 2018 1:50 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 3/12/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 186,808.54 |
| Total payments | (169,063.22) |

| | |
|--------------------|-----------|
| Underpayment | 17,745.32 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 27,745.32 |
|--------------|-----------|

Shauntrice will ACH your account \$27,745.32 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, March 05, 2018 9:28 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 3/5/18-- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 182,727.13 |
| Total payments | (177,857.97) |

| | |
|--------------------|-----------|
| Underpayment | 4,869.16 |
| Additional Payment | 10,000.00 |
| Returned Check | 35,699.58 |

| | |
|--------------|-----------|
| ACH required | 50,568.74 |
|--------------|-----------|

What do you want to do? Barkat says no ACH's but we need this amount to move forward and we need the returned check covered this week to ship next week. Do you approve for Shauntrice to ACH your account \$50,568.74 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 20, 2018 10:45 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/19/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 174,668.60 |
| Total payments | (143,731.89) |

| | |
|--------------------|-----------|
| Underpayment | 30,936.71 |
| Additional Payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 40,936.71 |
|--------------|-----------|

Shauntrice will ACH your account \$40,936.71 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, February 06, 2018 1:52 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 2/6/18-- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 185,054.30 |
| Total payments | (176,098.58) |

| | |
|------------------------|-----------|
| Underpayment | 8,955.72 |
| Additional Payment | 10,000.00 |
| Previous Week Shortage | 30,690.49 |
| ACH required | 49,646.21 |

Shauntrice will ACH your account \$49,646.21 spread out over the remainder of this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, January 08, 2018 5:22 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/8/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 226,424.67 |
| Total payments | (202,889.66) |
| Underpayment | 23,535.01 |
| Additional Payment | 10,000.00 |
| ACH required | 33,535.01 |

Shauntrice will ACH your account \$33,535.01 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, January 02, 2018 2:40 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 1/1/18-- ACH required

Amar,

| | |
|--------------------|--------------|
| Total purchases | 225,712.18 |
| Total payments | (171,367.33) |
| Underpayment | 54,344.85 |
| Additional Payment | 10,000.00 |
| ACH required | 64,344.85 |

Shauntrice will ACH your account \$64,344.85 this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, December 04, 2017 2:38 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 12/4/17-- no ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 208,410.91 |
| Total payments | (227,427.06) |
| Overage | (19,016.15) |

There will be no ACH needed this week. This assumes that you have no orders coming tomorrow – please confirm.

Also, your accountant paid the invoice dated 9/4/17 on account 95750 this week – however we used the build-up the extra weekly ACH's to pay this invoice off for EOM. Therefore we will use the checks for the 9/4/17 invoice on the 9/11/17 invoice -- this will result in a \$2,661.80 overpayment which we will add to the payment on account 95750.

Thanks,
Brad

From: Brad Prendergast
Sent: Monday, November 27, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/27/17-- shortage -- ACH required

Amar,

| | |
|------------------------|--------------|
| Total purchases | 210,945.64 |
| Total payments | (218,945.41) |
| Overage | (7,999.77) |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 2,000.23

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Wednesday, November 22, 2017 2:20 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/20/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 225,746.68 |
| Total payments | (205,567.23) |

| | |
|------------------------|-----------|
| Shortage | 20,179.45 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 30,179.45 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, November 14, 2017 10:38 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/6/17-- shortage -- ACH required

Amar,

| | |
|-----------------|--------------|
| Total purchases | 206,744.79 |
| Total payments | (210,377.62) |

| | |
|------------------------|------------|
| Overage | (3,632.83) |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|----------|
| Total extra payment needed | 6,367.17 |
|----------------------------|----------|

Shauntrice will set up an ACH for the amount of the extra payment needed.

Thanks,
Brad

From: Brad Prendergast
Sent: Wednesday, November 08, 2017 10:56 AM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 11/6/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|----------------------------|--------------|
| Total purchases | 214,246.69 |
| Total payments | (213,368.69) |
| Shortage | 878.00 |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 10,878.00 |

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, October 31, 2017 3:21 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/30/17-- shortage -- ACH required

Amar,

| | |
|----------------------------|--------------|
| Total purchases | 207,945.69 |
| Total payments | (203,051.27) |
| Shortage | 4,894.42 |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 14,894.42 |

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast
Sent: Tuesday, October 10, 2017 12:45 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 10/9/17-- shortage -- ACH required

Amar,

| | |
|------------------------|--------------|
| Total purchases | 205,046.55 |
| Total payments | (202,464.87) |
| Shortage | 2,581.68 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 12,581.68

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Thanks,
Brad

From: Brad Prendergast

Sent: Monday, October 02, 2017 1:06 PM

To: aali@atoz-wholesale.com

Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>

Subject: RE: Week of 9/25/17-- shortage -- ACH required

Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 229,963.63 |
| Total payments | (206,360.52) |

| | |
|------------------------|-----------|
| Shortage | 23,603.11 |
| Extra weekly agreement | 10,000.00 |

Total extra payment needed 33,603.11

Shauntrice will set up an ACH for the amount of the extra payment needed. She will split it up over the remainder of the week so that it is all posted this week.

Amar, Irshadali paid invoices this week that we marked as paid for EOM using the extra weekly payments. I will send you an email later this week detailing the open invoices going into next week.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Brad Prendergast
Sent: Monday, September 25, 2017 12:57 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/25/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 219,057.42 |
| Total payments | (202,325.39) |

| | |
|----------|-----------|
| Shortage | 16,732.03 |
|----------|-----------|

No extra weekly agreement this week since I took extra \$10k last week

| | |
|----------------------------|-----------|
| Total extra payment needed | 16,732.03 |
|----------------------------|-----------|

Shauntrice will set up an ACH for the amount of the extra payment needed. **Since it is so small this week, unless you say otherwise, we will have it come out of your account on Wednesday in total.**

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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From: Brad Prendergast
Sent: Monday, September 18, 2017 2:03 PM
To: aali@atoz-wholesale.com
Cc: Shauntrice Jones <sjones@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>
Subject: RE: Week of 9/18/17-- shortage -- ACH required
Importance: High

Amar,

| | |
|-----------------|------------|
| Total purchases | 243,146.28 |
|-----------------|------------|

| | |
|----------------------------|--------------|
| Total payments | (187,580.86) |
| Shortage | 55,565.42 |
| Extra weekly agreement | 10,000.00 |
| Total extra payment needed | 65,565.42 |

Shاونtrice will set up an ACH for the amount of the extra payment needed and it will come out of your account on Friday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Brad Prendergast
Sent: Monday, September 11, 2017 10:39 AM
To: aali@atoz-wholesale.com
Subject: RE: Week of 9/11/17-- shortage -- check required
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 220,716.26 |
| Total payments | (179,925.42) |

| | |
|------------------------|-----------|
| Shortage | 40,790.84 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 50,790.84 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 15th” but I need this check Wednesday or Thursday at the latest. Let’s avoid the phone calls on Thursday.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Brad Prendergast
Sent: Tuesday, September 05, 2017 1:17 PM
To: aali@atoz-wholesale.com
Subject: Week of 9/4/17
Importance: High

Amar,

| | |
|-----------------|--------------|
| Total purchases | 222,819.82 |
| Total payments | (178,544.47) |

| | |
|------------------------|-----------|
| Shortage | 44,275.35 |
| Extra weekly agreement | 10,000.00 |

| | |
|----------------------------|-----------|
| Total extra payment needed | 54,275.35 |
|----------------------------|-----------|

Very important – this payment can be labeled as “to be deposited on Friday, September 8th” but I need this check tomorrow or Thursday at the latest.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Monday, May 8, 2017 10:39 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: barkat1950_aol.com@atoz-wholesale.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>; Dan Burgos <dburgos@harrisoncompany.com>
Subject: Re: A-Z.xlsx

I'm around. I'll also look at what happened.

--Amar

On May 8, 2017, at 9:35 AM, <bradp@imperialtrading.com> <bradp@imperialtrading.com> wrote:

Amar and Barkat,

Your balance increased by \$19,177.84 to \$2,638,057.21. Amar, I will call you this week to get an update on your plans to bring this down.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

<image006.jpg>

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<image003.png>

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<A-Z.xlsx>

From: Brad Prendergast <bradp@imperialtrading.com>
Sent: Friday, January 12, 2018 4:44 PM
To: aali@atoz-wholesale.com; Barkat Ali <barkat1950_aol.com@atoz-wholesale.com>
Cc: Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: A-Z spreadsheet.xlsx
Attach: A-Z spreadsheet.xlsx

Amar and Barkat,

Your balance increased by \$69,656.81 to \$2,676,002.45 due to last week's ACH being returned this week. Everything should be settled and back to normal by the end of next week.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



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Follow us:



From: Barkat1950 <barkat1950@aol.com>
Sent: Tuesday, February 27, 2018 10:29 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: aali@atoz-wholesale.com
Subject: Re: Hello

Brad, Please send me the last week report, thanks!

Barkat

-----Original Message-----

From: Brad Prendergast <bradp@imperialtrading.com>
To: Barkat1950 <barkat1950@aol.com>
Cc: aali <aali@atoz-wholesale.com>
Sent: Tue, Feb 27, 2018 10:08 am
Subject: RE: Hello

Barkat,

We only debit your bank account when the checks are less than the current week's purchases in order to continue to reduce the overall balance of the account. Amar is fully aware of the amount that we are going to debit your account. This week we will not debit your account since the payments exceed the purchases. Also, I continue to send the Friday reports to Amar but have been leaving your email off because your email was bouncing back to me. Not sure what is going on there.

Thanks,
Brad

From: Barkat1950 [mailto:barkat1950@aol.com]
Sent: Tuesday, February 27, 2018 9:59 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: aali@atoz-wholesale.com
Subject: Re: Hello

Good Morning Brad,

Irshad is very unhappy with your debiting our bank account each week without his knowledge, although he has been paying each week with the checks, the checks and your debits have been paid for the same invoices and we have not seen your weekly statements emails since almost 3 months, we don't know the balances on these accounts.

Please stop debiting our bank accounts immediately, we will continue our checks mailed to you each week, so Irshad can have his peace of mind and our accounting stays in Irshad's control, he is very nervous and unhappy at this time, so please help us in this matter by no more debiting our bank accounts, thank you!

Barkat

From: Barkat1950 <barkat1950@aol.com>
Sent: Monday, June 25, 2018 4:00 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>; barkat1950@aol.com; Danielle Danos <Ddanos@imperialtrading.com>; aali@atoz-wholesale.com
Subject: Re: Week of 6/25 - ACH Required

We have been paying more in the past few weeks, we paid in last 6 months almost 600k + we reduced a big chunk during this time, so please do not ACH, thank you!

Sent from AOL Mobile Mail
Get the new AOL app: mail.mobile.aol.com

On Monday, June 25, 2018, Brad Prendergast <bradp@imperialtrading.com> wrote:

We have to in order to avoid bank ineligibles on your account for being older than 90 days from invoice date. Month end calculation. No choice.

Sent from my iPhone

On Jun 25, 2018, at 4:02 PM, Barkat1950 <barkat1950@aol.com> wrote:

No ACH please, we have been paying more in past few weeks, even last week we paid 23k more, thank you!

Sent from AOL Mobile Mail
Get the new AOL app: mail.mobile.aol.com

On Monday, June 25, 2018, Sandy Zazulak <szazulak@imperialtrading.com> wrote:

Amar,

Total purchases 179,668.78

Total payments (150,129.88)

Underpayment 29,538.90

Additional payment 10,000.00

ACH required 39,538.90

Sincerely,

Sandy Zazulak

Controller

Imperial Trading Company

701 Edwards Ave

Elmwood, LA 70123

O: 504-736-4056

F: 504-736-4156



From: Barkat1950 <barkat1950@aol.com>
Sent: Monday, June 25, 2018 4:26 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>; Danielle Danos <Ddanos@imperialtrading.com>; aali@atoz-wholesale.com
Subject: Re: Week of 6/25 - ACH Required

PLEASE DO NOT ACH THIS WEEK, THANK YOU!

-----Original Message-----

From: Barkat1950 <barkat1950@aol.com>
To: bradp <bradp@imperialtrading.com>
Cc: szazulak <szazulak@imperialtrading.com>; barkat1950 <barkat1950@aol.com>; Ddanos <Ddanos@imperialtrading.com>; aali <aali@atoz-wholesale.com>
Sent: Mon, Jun 25, 2018 4:00 pm
Subject: Re: Week of 6/25 - ACH Required

We have been paying more in the past few weeks, we paid in last 6 months almost 600k + we reduced a big chunk during this time, so please do not ACH, thank you!

Sent from AOL Mobile Mail
Get the new AOL app: mail.mobile.aol.com

On Monday, June 25, 2018, Brad Prendergast <bradp@imperialtrading.com> wrote:

We have to in order to avoid bank ineligibles on your account for being older than 90 days from invoice date. Month end calculation. No choice.

Sent from my iPhone

On Jun 25, 2018, at 4:02 PM, Barkat1950 <barkat1950@aol.com> wrote:

No ACH please, we have been paying more in past few weeks, even last week we paid 23k more, thank you!

Sent from AOL Mobile Mail
Get the new AOL app: mail.mobile.aol.com

On Monday, June 25, 2018, Sandy Zazulak <szazulak@imperialtrading.com> wrote:

Amar,

| | |
|-----------------|--------------|
| Total purchases | 179,668.78 |
| Total payments | (150,129.88) |

| | |
|--------------------|-----------|
| Underpayment | 29,538.90 |
| Additional payment | 10,000.00 |

| | |
|--------------|-----------|
| ACH required | 39,538.90 |
|--------------|-----------|

Sincerely,

Sandy Zazulak
Controller
Imperial Trading Company
701 Edwards Ave

Elmwood, LA 70123

O: 504-736-4056

F: 504-736-4156



From: Sandy Zazulak <szazulak@imperialtrading.com>
Sent: Wednesday, June 15, 2016 8:37 AM
To: Amar Ali <aali@atoz-wholesale.com>; Brad Prendergast <bradp@imperialtrading.com>
Cc: barkat1950_aol.com@atoz-wholesale.com; Wayne Baquet <wbaquet@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: RE: A-Z.xlsx

Amar,

We have not received the additional \$7,000 payment that was discussed on Friday. Is that coming via wire or check, and when can we expect it? We're half way through the next week, so we need to get the difference from last week settled.

Thanks!

Sincerely,

Sandy Zazulak
Controller
Imperial Trading Company
701 Edwards Ave
Elmwood, LA 70123

O: 504-736-4056

F: 504-736-4156



From: Amar Ali [mailto:aali@atoz-wholesale.com]
Sent: Friday, June 10, 2016 7:10 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: <barkat1950_aol.com@atoz-wholesale.com> <barkat1950_aol.com@atoz-wholesale.com>; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: Re: A-Z.xlsx

What were our invoices this week? I'll send a separate payment of 7k to make the reduction of net 5k.

--Amar

On Jun 10, 2016, at 3:59 PM, <bradp@imperialtrading.com> wrote:

Amar and Barkat,

Your balance **increased** by \$2,863.66 to \$2,599,534.52. Next week's checks total \$246,339.60.

Amar, in your last text to Wayne and I, you committed to decreasing the balance \$5k per week – what happened here? Need a response.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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<A-Z.xlsx>

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Monday, December 26, 2016 2:37 PM
To: Wayne Baquet <wbaquet@imperialtrading.com>
Cc: Brad Prendergast <bradp@imperialtrading.com>
Subject: Re: Imperial -- A to Z -- week of 12/26

Thanks, Wayne! Appreciate y'all's friendship and continued support!

--Amar

On Dec 26, 2016, at 2:34 PM, <wbaquet@imperialtrading.com> <wbaquet@imperialtrading.com> wrote:

Thanks Amar. I understand what you are requesting and agree.

Sent from my iPhone

On Dec 26, 2016, at 2:25 PM, Amar Ali <aali@atoz-wholesale.com<mailto:aali@atoz-wholesale.com>> wrote:

Thanks, Brad! I'll call Wayne to discuss what I discussed with you so we are all on the same page.

--Amar

On Dec 26, 2016, at 1:57 PM,
<bradp@imperialtrading.com<mailto:bradp@imperialtrading.com>>
<bradp@imperialtrading.com<mailto:bradp@imperialtrading.com>> wrote:

Amar,

The checks I have in my hands are:

| | | |
|---------------------|-----------|---------|
| Diamond Wholesale | | Ck 1766 |
| 12/27/16 | 10,000.00 | |
| Diamond Wholesale | | Ck 1767 |
| 12/28/16 | 10,000.00 | |
| Diamond Wholesale | | Ck 1768 |
| 12/29/16 | 10,026.61 | |
| Top 20 Distribution | | Ck 5410 |
| 12/30/16 | 5,000.00 | |

I brought Wayne up to date on our conversation and wasn't sure the answer to his question. Is it your intent to double up your payments the week of 1/2/17 to cover this week's checks?

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue

Elmwood, LA 70123

O: 504-736-4051

C: 504-554-2692

F: 504-736-4156

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<image004.png><<https://twitter.com/ImperialTrNOLA>>

<image005.png><<http://www.linkedin.com/company/imperial-trading/>>

From: Sandy Zazulak <szazulak@imperialtrading.com>
Sent: Wednesday, June 15, 2016 8:37 AM
To: Amar Ali <aali@atoz-wholesale.com>; Brad Prendergast <bradp@imperialtrading.com>
Cc: barkat1950_aol.com@atoz-wholesale.com; Wayne Baquet <wbaquet@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: RE: A-Z.xlsx

Amar,

We have not received the additional \$7,000 payment that was discussed on Friday. Is that coming via wire or check, and when can we expect it? We're half way through the next week, so we need to get the difference from last week settled.

Thanks!

Sincerely,

Sandy Zazulak
Controller
Imperial Trading Company
701 Edwards Ave
Elmwood, LA 70123

O: 504-736-4056

F: 504-736-4156



From: Amar Ali [mailto:aali@atoz-wholesale.com]
Sent: Friday, June 10, 2016 7:10 PM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: <barkat1950_aol.com@atoz-wholesale.com> <barkat1950_aol.com@atoz-wholesale.com>; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: Re: A-Z.xlsx

What were our invoices this week? I'll send a separate payment of 7k to make the reduction of net 5k.

--Amar

On Jun 10, 2016, at 3:59 PM, <bradp@imperialtrading.com> wrote:

Amar and Barkat,

Your balance **increased** by \$2,863.66 to \$2,599,534.52. Next week's checks total \$246,339.60.

Amar, in your last text to Wayne and I, you committed to decreasing the balance \$5k per week – what happened here? Need a response.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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<image005.png>

<A-Z.xlsx>

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Friday, September 1, 2017 4:29 PM
To: Brad Prendergast <bprender2@imperialtrading.com>
Cc: Barkat Ali <barkat1950_aol.com@atoz-wholesale.com>; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: Re: A-Z spreadsheet.xlsx

Agreed. Actual closing dates for deals will be dependent on financing, however, your summary covers the plan we have in place.

Have a great weekend!

--Amar

On Sep 1, 2017, at 4:24 PM, Brad Prendergast <bprender2@imperialtrading.com> wrote:

Amar and Barkat,

Your balance increased by \$23,930.42 to \$2,807,701.20. Amar, per our discussions today this is my understanding of how you plan on reducing the balance through the remainder of the year. There are 17 weeks left in 2017 – each week you will purchase \$10,000 less than you are paying thereby reducing this balance by \$170,000.00. In addition, at the end of September you will merge the Austin warehouse into the Waco warehouse at which time you will pay us \$250,000.00. And prior to year-end you will refinance your Dallas building and pay us an additional \$250,000.00. The total of these moves will bring your balance down to approximately \$2,130,000.00 at December 31, 2017. Please confirm this per our discussions.

Thanks,
Brad

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156

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<image005.png>

<A-Z spreadsheet.xlsx>

From: Shauntrice Jones <sjones@imperialtrading.com>
Sent: Friday, March 23, 2018 10:06 AM
To: Amar Ali <aali@atoz-wholesale.com>
Cc: Brad Prendergast <bradp@imperialtrading.com>
Subject: RE: Week of 3/19/18-3/23/18

Amar,

Per our conversation you will wire \$150k to us no later than Wednesday 3/28/18. Checks for the week ending 3/30 will be in the mail and arrive to Imperial on Monday morning via certified mail. Any deficiencies will be drafted via ACH next week.

Please confirm.

Thanks!

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue
Elmwood, LA 70123

O: 504-736-4050
F: 504-736-4156



From: Shauntrice Jones
Sent: Thursday, March 22, 2018 4:14 PM
To: 'Amar Ali' <aali@atoz-wholesale.com>
Cc: barkat1950@aol.com; Sandy Zazulak <szazulak@imperialtrading.com>; Brad Prendergast <bradp@imperialtrading.com>
Subject: RE: Week of 3/19/18-3/23/18

Amar,

Today we received two checks for \$65,868.05. We are short \$139,411.20 (this includes \$10k for the week), what is the plan?

Sincerely,

Shauntrice Jones
Accounts Receivable Supervisor
Imperial Trading Company
701 Edwards Avenue

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Thursday, August 23, 2018 10:01 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>
Subject: Re: A-Z Wholesale

Got it. I'll take it up with him, but I'm certain he'll honor that since he and I have discussed it on more than one occasion.

--Amar

On Aug 23, 2018, at 9:58 AM, Brad Prendergast <bradp@imperialtrading.com> wrote:

I will take \$1.8MM after closing. The credits for cartons dating back to our discussion with Wayne is a Wayne conversation because I was under the impression you were committing to do that in the same month that we had that discussion.

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Thursday, August 23, 2018 9:51 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Cc: Sandy Zazulak <szazulak@imperialtrading.com>
Subject: Re: A-Z Wholesale

Fair enough, but if we bring the balance down before closing, the payment after closing will be less than \$900k. Ultimately the goal is to bring the balance to \$1.8M after the closing. Does that sound good to you, Brad?

Also, I will be expecting credits for cartons of cigs dating back to our discussion with Wayne once the payment is made after closing.

Thanks!

--Amar

On Aug 23, 2018, at 9:38 AM, Brad Prendergast <bradp@imperialtrading.com> wrote:

At the end of June when you committed to Wayne to pay \$500k your balance was \$2,306,702.75 which would have brought the balance to \$1,806,702.75. Now, after the returned checks and no payments this week the balance is \$2,734,597.39 so it would take \$927,894.64 to get to the same balance. I will put \$900k in a demand promissory note to pay upon closing of your loan for you to sign.

From: Brad Prendergast
Sent: Thursday, August 23, 2018 9:15 AM
To: aali@atoz-wholesale.com
Subject: FW: A-Z Wholesale
Importance: High

Amar,

Another check from last week bounced today. I need to know if any checks were sent to be

deposited this week. Why did all of the checks from last week bounce, why did the ACH's to replace the checks that bounced from the previous week get returned and why did we not receive any checks this week?

Brad

From: Su Underhill
Sent: Thursday, August 23, 2018 8:58 AM
To: Brad Prendergast <bradp@imperialtrading.com>
Subject: A-Z Wholesale

Check number 32115 for \$38,895.70.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Wednesday, March 20, 2019 3:23 PM
To: Kuebel, Rick <rkuebel@lockelord.com>
Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; bradp@imperialtrading.com; Amar Ali <aali@atoz-wholesale.com>
Subject: Re: Imperial Trading Notice of Default and Demand Letter

Mr. Kuebel-

Let me send you a plan that I've discussed with your client to see if that puts things back on track and provides the additional assurances needed to keep things on track.

We won't need my attorneys on the phone at this time. I'll play that role until we have definitive docs that need to be reviewed. At this point, the commercial terms of our proposed arrangement are strictly business decision anyhow.

I think I should be able to get a high level plan over to you tomorrow, so I suggest scheduling a call for 10 am CT on Friday, March 22, 2019, if that works for you.

Hope that you don't mind that I've continued to reply all to our emails? I thought it's prudent for the principals to know that we are actively communicating to resolve this amicably and quickly.

Thanks.

--Amar

On Mar 20, 2019, at 2:23 AM, Kuebel, Rick <rkuebel@lockelord.com> wrote:

Mr. Ali:

I am happy to discuss with you and your lawyer tomorrow morning after 9 am CDT but would require a written proposal in advance of the call fully detailing A to Z plan to cure existing defaults and provide Imperial with adequate assurance of and security for future performance.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com

From: Amar Ali <aali@atoz-wholesale.com>
Sent: Tuesday, March 19, 2019 2:16 PM
To: Kuebel, Rick <rkuebel@lockelord.com>
Cc: barkat1950@aol.com; Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; bradp@imperialtrading.com
Subject: Re: Imperial Trading Notice of Default and Demand Letter

Mr. Kuebel-

We received your letter dated March 18, 2019, and would like to schedule a call to discuss the same. I'm currently overseas with a +12 hour time difference. Please give me few scheduling options that work for you, so we can sync up.

Looking forward to speaking with you. Thanks.

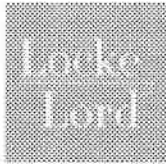
--Amar

On Mar 19, 2019, at 5:58 AM, Kuebel, Rick <rkuebel@lockelord.com> wrote:

Mr. Ali:

Attached please find a copy of the Notice of Default and Demand for Payment Notice issued to A to Z by our firm today on behalf of Imperial Trading Company.

Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras St.
Suite 2660
New Orleans, LA 70130
504-558-5155
rkuebel@lockelord.com



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<MyScan.PDF>

From: Brad Prendergast </O=IMPERIALTRADING/OU=FIRST ADMINISTRATIVE GROUP/CN=RECIPIENTS/CN=BPENDER>
Sent: Friday, June 10, 2016 4:00 PM
To: aali@atoz-wholesale.com; barkat1950_aol.com@atoz-wholesale.com
Cc: Wayne Baquet <wbaquet@imperialtrading.com>; Sandy Zazulak <szazulak@imperialtrading.com>; Shauntrice Jones <sjones@imperialtrading.com>
Subject: A-Z.xlsx
Attach: A-Z.xlsx

Amar and Barkat,

Your balance **increased** by \$2,863.66 to \$2,599,534.52. Next week's checks total \$246,339.60.

Amar, in your last text to Wayne and I, you committed to decreasing the balance \$5k per week – what happened here? Need a response.

Sincerely,

Brad Prendergast
Chief Financial Officer
Imperial Trading Co., LLC
701 Edwards Avenue
Elmwood, LA 70123
O: 504-736-4051
C: 504-554-2692
F: 504-736-4156



www.imperialtrading.com

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TRE RULE 408. COMPROMISE OFFERS & NEGOTIATIONS SETTLEMENT COMMUNICATIONS. IN FURTHERANCE OF AND FOR THE SOLE PURPOSES OF SETTLEMENT ONLY. NOT TO BE USED IN LITIGATION. INADMISSIBLE AT TRIAL.

March 21, 2019

Mr. Omer Frederick Kuebel III
Locke Lord Bissell & Liddell
601 Poydras Street, Suite 2600
New Orleans, LA 70130
Via Email: rkuebel@lockelord.com

Dear Mr. Kuebel:

In response to your letter dated March 18, 2019, and in the interest of resolving the payment and supply dispute between A-Z Wholesalers, Inc. ("A to Z") and Imperial Trading Co., LLC ("Imperial"), A to Z is prepared to enter into definitive agreements pursuant of the following commercial terms, if acceptable:

A to Z's Offer:

1. Upon execution of a payment and supply agreement ("Agreement"), A to Z shall pay Imperial \$120,000.00 to offset the return checks that were dated for the week of the week March 4, 2019 (*Note: the reason the amount is \$120,000.00 instead of \$150,000.00 is because A to Z has already replaced on returned check of \$30,000.00 with a cashier's check that both Wayne and Brad have acknowledge*);
2. Upon the Agreement, A to Z shall: a) pay down the balance by \$5,000.00/week until such time that the overall balance is reduced to \$1,000,000.00; and b) not return any payment items in the future;
3. Upon funding of A to Z's line of credit, already pipelined, A to Z shall pay Imperial \$250,000.00 in lieu of the promissory note that has matured;
4. Upon funding of A to Z's SBA loan, which has also been pipelined, A to Z shall pay Imperial \$500,000.00 to significantly reduce the overall balance; and

5. In the event that A to Z's SBA loan funds ahead of the line of credit, A to Z will cease pursuing the line of credit and shall instead pay Imperial \$750,000.00.

The offer stated above is in consideration of the following by Imperial:

1. Upon execution of the Agreement and the payment of \$120,000.00 referenced in Section 1 of the above, Imperial agrees to begin shipping A to Z on a weekly basis in the amount equal to the weekly payments made by A to Z minus \$10,000.00, in order to satisfy the weekly balance reduction;
2. Upon receiving payment of \$250,000.00 from A to Z in lieu of the promissory note referenced in Section 3 above, Imperial shall release A to Z of any and all obligations under the promissory note;
3. Upon receiving payment of \$500,000.00 from A to Z as referenced in Section 4 above, Imperial shall take a write down/off in the amount of \$500,000.00, which when coupled with the \$500,000.00 payment from A to Z shall reduce A to Z's overall debt by \$1,000,000.00; and
4. In order to accomplish Sections 3, 4 and/or 5 above, Imperial agrees to take a second lien on A to Z's accounts receivable and inventory. Imperial's lien shall only be second to A to Z's primary lender associated with aforementioned line of credit or SBA loan.

A to Z remains committed to successfully resolving the payment and supply dispute, and continuing the relationship as commercially reasonable without further interruptions. If you agree with the offer contained in this letter as a constructive manner for the parties to amicable proceed, then kindly notify us in writing or let's schedule a call to discuss it in more detail.

Very truly yours,

A-Z WHOLESALERS, INC.

By: *Amar Ali*

Name: Amar Ali

Title: General Counsel

Wayne Baquet – CEO – Imperial: wbaquet@imperialtrading.com
Barkat Ali – President – A to Z: barkat1950@aol.com

From: Wayne Baquet </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4AF3F8F71F8743959CA2EFB527282DC8-WAYNE BAQUE>
Sent: Monday, December 3, 2018 7:15 AM
To: aali@atoz-wholesale.com
Subject: Last week
Attach: Zachary Baquet.vcf

Amar,

I want to thank you for the tickets last week and recap what we discussed. First, you will send 2 weeks of checks so we can be a week ahead plus you were going to send your team at Fullclip my contact information and send me theirs. It would be great if you can get the deal with the SBA done with your brother by the end of the year. Let me know how I can help make that happen. As far as Fullclip, I will review the information and follow up with your team.

Again, thank you for the tickets and introducing me to your team. See attached my son, Zach's contact information.

Wayne

From: Wayne Baquet </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4AF3F8F71F8743959CA2EFB527282DC8-WAYNE BAQUE>
Sent: Wednesday, March 13, 2019 7:42 AM
To: Amar Ali <aali@atoz-wholesale.com>
Subject: Re: A to Z Plan

Sent from my iPhone

> On Mar 13, 2019, at 7:41 AM, Wayne Baquet <wbaquet@imperialtrading.com> wrote:

> When you are serious I we can discuss. This agreement has never been finalized. I'm willing to work with you but you have to be willing to satisfy our criteria. Serious discussions needs to happen this month.

> Sent from my iPhone

>> On Mar 11, 2019, at 2:53 PM, Amar Ali <aali@atoz-wholesale.com> wrote:

>> Will do. This what we originally agreed to, but want to understand where you think we are taking more now.

>> --Amar

>>> On Mar 11, 2019, at 2:46 PM, Wayne Baquet <wbaquet@imperialtrading.com> wrote:

>>> Call me to discuss. You are taking more than you are giving.

>>> -----Original Message-----

>>> From: Amar Ali [mailto:aali@atoz-wholesale.com]

>>> Sent: Monday, March 11, 2019 1:29 PM

>>> To: Wayne Baquet <wbaquet@imperialtrading.com>

>>> Subject: A to Z Plan

>>> Wayne-

>>> Here's the high level summary of our plan:

>>> 1. Upon Line of Credit funding, we pay you \$250k per promissory note:

>>> 2. Upon \$5MM SBA Loan funding, we pay you \$500k;

>>> 3. Upon both payments (#1 & 2), you write off at least \$500k and provide me with credit difference of cost from June 2018 as discussed.

>>> 4. Until we reach #3, we continue to pay down \$10k/weekly.

>>> Call to discuss if you have questions.

>>> --Amar



September 10, 2018

Confidential Debt Restructuring Term Sheet

VIA FEDERAL EXPRESS AND EMAIL

A-Z Wholesalers, Inc.
11100 Harry Hines Blvd.
Dallas, TX 75229

Barkat G. Ali
610 Clariden Ranch Road
Southlake, TX 76092

Amar B. Ali

Re: Debt Restructuring Term Sheet ("Term Sheet")

Dear Sirs:

This letter will confirm our recent discussions regarding the terms on which Imperial Trading Co., LLC and its affiliates, including Harrison Company, LLC (collectively, "Imperial") would be willing to restructure (the "Debt Restructuring") the indebtedness of A-Z Wholesalers, Inc. ("A-Z"), Diamond Wholesale, Inc. ("Diamond" or, collectively with A-Z, "Borrowers"), Mr. Barkat Ali, and Mr. Amar Ali (Barkat and Amar Ali are collectively referred to herein as "Guarantors"). As of September 7, 2018, the aggregate amount of the indebtedness of Borrowers guaranteed by Guarantors was \$2,609,637.51, exclusive of costs and attorneys' fees provided by the terms of your respective agreements with Imperial.

Based on our discussions, Imperial is willing to agree as follows:

1. You have each advised Imperial that Borrowers are in the process of securing a line of credit ("LOC") of approximately \$5 million, and Imperial's willingness to enter into this Debt Restructuring is based on that representation and based on Borrower's closing on the LOC (the "LOC Closing") within ninety (90) days of the date of this letter.
2. Borrowers acknowledge the Indebtedness and that the Indebtedness is fully due and owing, subject only to the terms and conditions of this Term Sheet. Guarantors acknowledge the Indebtedness and their guaranties of the Indebtedness, subject only to the terms and conditions of this Term Sheet.

America:0544550/00001:69963161v1

701 Edwards Ave./P.O. Box 23508 Elmwood, LA 70183-0508
1-800-743-1761/(504) 733-1400 (504) 736-4156 fax

September 10, 2018
Page 2

3. Within five (5) days of the date of this Term Sheet, Borrowers and Guarantors shall deliver the following to Imperial:
 - a. A fully executed copy of this Term Sheet.
 - b. A fully executed Security Agreement for each Borrower in the form attached hereto as Exhibit 1, granting Imperial a first priority security interest in all collateral of Borrowers described therein. Any and all preexisting security interests shall be terminated or subordinated to the security interests of Imperial, subject to Section 6.
 - c. A fully executed Guaranty by each Guarantor in the form attached hereto as Exhibit 2.
 - d. A fully executed Updated Credit Agreement for each Borrower in the form attached hereto as Exhibit 3.
 - e. All documents reflecting Borrowers' efforts to obtain the LOC from its lender and such lender's approval or preliminary approval of same, including any commitment letters, approval letters, preliminary approvals, and/or credit applications with respect to the LOC. Borrowers shall keep Imperial informed regarding their discussions with lenders regarding the LOC, and any subsequent correspondence with the LOC lender committing or declining to fund the LOC shall immediately be provided to Imperial upon receipt.
 - f. Fully executed Personal Financial Statements for each Guarantor.
 - g. 2017 Company Financials for Borrowers and the latest 2018 Quarterly Financials for Borrowers.
4. From and after the date of this Term Sheet and until the Indebtedness is retired, Borrowers and/or Guarantors shall pay to Imperial the sum of \$10,000 per week to be applied to the Indebtedness, in addition to the amount of any orders from Imperial. It is the intention of the parties that the amount of the Indebtedness shall not exceed the amount of the Indebtedness as of the date of this Term Sheet and, further, shall be reduced by \$10,000 per week until paid.
5. At the time of the LOC Closing, Borrowers shall deliver to Imperial a cash payment in an amount required to reduce the Indebtedness to \$1,800,000 as of the LOC Closing. After the LOC Closing, the Indebtedness shall be further reduced pursuant to the payments described in Section 4.
6. At the time of the LOC Closing, if requested by the lender for the LOC, Imperial shall deliver to Borrowers and/or Borrowers' lender for the LOC the following:
 - a. A fully executed subordination and intercreditor agreement whereby Imperial will subordinate its security interests to the security interests of the LOC lender in connection with the LOC.

America:0544550/00001:69963161v1

September 10, 2018

Page 3

7. In consideration of the foregoing, and for so long as Borrowers and Guarantors shall strictly adhere to and fully perform all of the above terms and conditions, Imperial shall: (a) forbear from executing upon its collateral, (b) forbear from pursuing collection actions against Borrowers and/or Guarantors, and (c) continue to fulfill Borrowers' orders. In no event shall Imperial be required to forbear or continue to fill any orders of Borrowers upon the earlier to occur of: (a) any Borrower or Guarantor fails to make any payment to Imperial when due, fails to deliver any document when due, or fails in any other way to strictly adhere to the terms and conditions of this Term Sheet or (b) the ninety-first (91st) day after the date of this Term Sheet.

The proposal set forth above in this Term Sheet will remain open **through noon on September 11, 2018**, at which time the proposal shall automatically expire and terminate without any further notice unless this Term Sheet has been previously executed by each Borrower and each Guarantor and unless all documents set forth in Paragraph 3 have been fully executed and received by Imperial.

In the event you are agreeable to the foregoing, please execute below.

Sincerely,



Wayne Baquet
Imperial Trading Co., LLC.

AGREED AND ACCEPTED:

A-Z WHOLESALERS, INC.

DIAMOND WHOLESALE, INC.

By: _____

Its: _____

As Borrower

By: _____

Its: _____

As Borrower

BARKAT G. ALI

AMAR ALI

As Guarantor

As Guarantor

America:0544550/00001:69963161v1

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

HARRISON COMPANY, LLC,

Plaintiff,

v.

**A-Z WHOLESALERS INC. and
BARKAT G. ALI,**

Defendants.

§
§
§
§
§
§
§
§
§
§

CIVIL ACTION NO. 3:19-CB-1057-B

DECLARATION OF AMAR B. ALI

STATE OF TEXAS)
)
COUNTY OF DALLAS)

1. “My name is Amar B. Ali. I am President of A-Z Wholesalers Inc., and in such representative capacity, make this Declaration in support of Defendants’ Response to Plaintiff’s *Motion for Summary Judgment*.

2. After entering into a Credit Agreement with Harrison, on or about March 11, 2011, Harrison assigned A-Z the following customer account numbers: #17501 and #17502, representing A-Z’s Dallas and Waco locations respectively.

3. On or about March 31, 2015 A-Z terminated its relationship with Harrison and transitioned the business relationship to Harrison’s parent company, Imperial. Imperial then assigned A-Z new customer account numbers #95750 and #95751, representing A-Z’s Dallas and Waco locations respectively.

4. After many direct discussions with Imperial executives Wayne Baquet and Brad Prendergast, A-Z formed the opinion and has been operating under the belief that Imperial and

Harrison are two separate legal entities. A-Z has never received any notice that Imperial might be operating as an agent of Harrison. Since the termination of the Harrison relationship, A-Z has been operating with the understanding that it was contracting with Imperial. This believe was formed by the issuance for invoices and shipping manifest from Imperial to A-Z which also directed payment to Imperial. A-Z was never informed that its payments to Imperial could be or were improper. Further, A-Z lacks sufficient information to have been placed on notice that any Imperial invoice with the name "Bossier" in fine print constituted that the seller and shipper was Harrison and not Imperial."

5. Pursuant to 28 U.S.C. § 1746 and FED. R. CIV P. 56(c)(4), I declare under penalty of perjury that the statements contained herein and in the Objection are within my personal knowledge, and are true and correct."

Executed this 7th day of July, 2020.



Amar B. Ali
President of A-Z Wholesalers, Inc.